

Registered Number: 04905577
England and Wales

Abridged Accounts

for the year ended 30 September 2022

for

ADRIAN JAMES ARCHITECTS LIMITED

ADRIAN JAMES ARCHITECTS LIMITED
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ADRIAN JAMES ARCHITECTS LIMITED
Balance Sheet
As at 30 September 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets		18,263	19,309
Investments		4,764	4,864
		23,027	24,173
Current assets			
Stocks		1,500	36,642
Debtors		56,676	97,309
Cash at bank and in hand		10,882	9,587
		69,058	143,538
Creditors: amount falling due within one year		(51,347)	(68,031)
Net current assets		17,711	75,507
Total assets less current liabilities		40,738	99,680
Net assets		40,738	99,680
Capital and reserves			
Called up share capital		200	200
Profit and loss account		40,538	99,480
Shareholder's funds		40,738	99,680

For the year ended 30 September 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006 the profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 19 December 2022 and were signed by:

Adrian Dennis James

Director

ADRIAN JAMES ARCHITECTS LIMITED
Notes to the Abridged Financial Statements
For the year ended 30 September 2022

General Information

Adrian James Architects Limited is a private company, limited by shares, registered in England and Wales, registration number 04905577, registration address 79a Mill Street, Oxford, Oxfordshire, OX2 0AL.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants received towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the reporting date.

Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Current and deferred tax assets and liabilities are not discounted.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing Balance
Fixtures and Fittings	25% Reducing Balance

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the year was 6 (2021 : 5).

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 01 October 2021	15,124	19,400	34,524
Additions	-	-	-
Disposals	-	-	-
At 30 September 2022	15,124	19,400	34,524
Depreciation			
At 01 October 2021	-	15,215	15,215
Charge for year	-	1,046	1,046
On disposals	-	-	-
At 30 September 2022	-	16,261	16,261
Net book values			
Closing balance as at 30 September 2022	15,124	3,139	18,263
Opening balance as at 01 October 2021	15,124	4,185	19,309

4. Investments

Cost	Other investments other than loans	Total
	£	£
At 01 October 2021	4,864	4,864
Additions	-	-
Transfer to/from Tangible fixed assets	-	-
Disposals	(100)	(100)
At 30 September 2022	4,764	4,764

5. Share Capital

Allotted, called up and fully paid	2022	2021
	£	£
100 Ordinary shares of £1.00 each	100	100
100 Class A shares of £1.00 each	100	100
	<u>200</u>	<u>200</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.