

**REGISTERED NUMBER: 05238068 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 January 2019

for

A & G Architects Ltd

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for the Year Ended 31 January 2019

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**DIRECTORS:**

AP Hardy  
AW Filby

**REGISTERED OFFICE:**

c/o Charnwood Accountants  
The Point  
Granite Way  
Mountsorrel  
Leicestershire  
LE12 7TZ

**REGISTERED NUMBER:**

05238068 (England and Wales)

**ACCOUNTANTS:**

Charnwood Accountants & Business Advisors LLP  
The Point  
Granite Way  
Mountsorrel  
Loughborough  
Leicestershire  
LE12 7TZ

Balance Sheet  
31 January 2019

	Notes	31.1.19 £	£	31.1.18 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		12,437		15,896
Investments	6		<u>120,085</u>		<u>120,085</u>
			132,522		135,981
<b>CURRENT ASSETS</b>					
Debtors	7	197,882		91,940	
Cash at bank and in hand		<u>108,894</u>		<u>119,115</u>	
		306,776		211,055	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>118,102</u>		<u>53,447</u>	
<b>NET CURRENT ASSETS</b>			<u>188,674</u>		<u>157,608</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>321,196</u>		<u>293,589</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		1,000		1,000
Retained earnings			<u>320,196</u>		<u>292,589</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>321,196</u>		<u>293,589</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 6 September 2019 and were signed on its behalf by:

AP Hardy - Director

Notes to the Financial Statements  
for the Year Ended 31 January 2019

1. **STATUTORY INFORMATION**

A & G Architects Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Revenue from service contracts is accounted for under the stage of completion method. The value of all such contracts at the year end is included under debtors as "Amounts recoverable on contracts".

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of nil years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and 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.

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2019

2. **ACCOUNTING POLICIES - continued**

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2018 - 8) .

4. **INTANGIBLE FIXED ASSETS**

	Computer software £
<b>COST</b>	
At 1 February 2018 and 31 January 2019	<u>11,573</u>
<b>AMORTISATION</b>	
At 1 February 2018 and 31 January 2019	<u>11,573</u>
<b>NET BOOK VALUE</b>	
At 31 January 2019	<u>-</u>
At 31 January 2018	<u>-</u>

5. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 February 2018 and 31 January 2019	<u>34,560</u>	<u>67,896</u>	<u>102,456</u>
<b>DEPRECIATION</b>			
At 1 February 2018	24,646	61,914	86,560
Charge for year	<u>1,487</u>	<u>1,972</u>	<u>3,459</u>
At 31 January 2019	<u>26,133</u>	<u>63,886</u>	<u>90,019</u>
<b>NET BOOK VALUE</b>			
At 31 January 2019	<u>8,427</u>	<u>4,010</u>	<u>12,437</u>
At 31 January 2018	<u>9,914</u>	<u>5,982</u>	<u>15,896</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2019

**6. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 February 2018 and 31 January 2019	<u>120,085</u>
<b>NET BOOK VALUE</b>	
At 31 January 2019	<u>120,085</u>
At 31 January 2018	<u>120,085</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.19	31.1.18
	£	£
Trade debtors	143,895	68,868
Amounts recoverable on contract	37,000	6,725
Other debtors	<u>16,987</u>	<u>16,347</u>
	<u>197,882</u>	<u>91,940</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.19	31.1.18
	£	£
Trade creditors	14,680	2,164
Amounts owed to group undertakings	3,783	7,348
Taxation and social security	64,706	30,900
Other creditors	<u>34,933</u>	<u>13,035</u>
	<u>118,102</u>	<u>53,447</u>

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.19	31.1.18
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the year the company was charged rent amounting £18,000 (2018 - £18,000) by the director.

**11. ULTIMATE CONTROLLING PARTY**

The controlling party is AP Hardy.



Chartered Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
A & G Architects Ltd

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & G Architects Ltd for the year ended 31 January 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of A & G Architects Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & G Architects Ltd and state those matters that we have agreed to state to the Board of Directors of A & G Architects Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A & G Architects Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A & G Architects Ltd. You consider that A & G Architects Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A & G Architects Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Charnwood Accountants & Business Advisors LLP  
The Point  
Granite Way  
Mountsorrel  
Loughborough  
Leicestershire  
LE12 7TZ

Date: .....

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.