# SNOW ARCHITECTS LIMITED UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016 PAGES FOR FILING WITH REGISTRAR

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### **SNOW ARCHITECTS LIMITED**

## CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SNOW ARCHITECTS LIMITED FOR THE YEAR ENDED 31 DECEMBER 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Snow Architects Limited for the year ended 31 December 2016 which comprise the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/

This report is made solely to the board of directors of Snow Architects Limited, as a body, in accordance with the terms of our engagement letter dated 17 November 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Snow Architects Limited and state those matters that we have agreed to state to the board of directors of Snow Architects Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Snow Architects Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Snow Architects Limited 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 Snow Architects Limited. You consider that Snow Architects Limited 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 Snow Architects Limited. 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.

Mitchell Charlesworth LLP

**Chartered Accountants** 

28 September 2017

Milalall Chaleswood Go

3rd Floor 5 Temple Square Temple Street Liverpool Merseyside L2 5RH

#### **SNOW ARCHITECTS LIMITED**

#### **BALANCE SHEET**

#### AS AT 31 DECEMBER 2016

	2016		2015	
	£	£	£	£
Fixed assets		109		143
Current assets	52,213		73,297	
Creditors: amounts falling due within one year	(9,005)		(23,270)	
Net current assets	<del></del>	43,208	<del></del>	50,027
Total assets less current liabilities		43,317		50,170
Net assets		43,317		50,170
		<del></del>		
Capital and reserves		43,317		50,170

Snow Architects Limited is a private company limited by shares incorporated in England and Wales. The registered office is Suite 8, Church House, Hanover Street, Liverpool, Merseyside, L1 3DN.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 28 September 2017 and are signed on its behalf by:

K J Shields Director

**Company Registration Number 07093707**