

REGISTERED NUMBER: 07390363 (England and Wales)

Unaudited Financial Statements
for the Period 1 June 2018 to 28 February 2019
for
Applied Strategic Architecture Limited

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for the Period 1 June 2018 to 28 February 2019

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Applied Strategic Architecture Limited

Company Information
for the Period 1 June 2018 to 28 February 2019

DIRECTORS:

K Eccles
K Maher

SECRETARY:

K Eccles

REGISTERED OFFICE:

2 Clifton Moor Business Village
James Nicolson Link
York
North Yorkshire
YO30 4XG

REGISTERED NUMBER:

07390363 (England and Wales)

ACCOUNTANTS:

Beckingtons
2 Clifton Moor Business
Village
James Nicolson Link
York
North Yorkshire
YO30 4XG

Applied Strategic Architecture Limited (Registered number: 07390363)

Balance Sheet
28 February 2019

	Notes	28.2.19 £	£	31.5.18 £	£
FIXED ASSETS					
Tangible assets	4		567		756
CURRENT ASSETS					
Debtors	5	27,573		21,104	
Cash at bank		<u>4,172</u>		<u>1,179</u>	
		31,745		22,283	
CREDITORS					
Amounts falling due within one year	6	<u>32,122</u>		<u>22,889</u>	
NET CURRENT LIABILITIES			<u>(377)</u>		<u>(606)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>190</u>		<u>150</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>90</u>		<u>50</u>
SHAREHOLDERS' FUNDS			<u>190</u>		<u>150</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 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)

Balance Sheet - continued
28 February 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 15 April 2019 and were signed on its behalf by:

K Maher - Director

K Eccles - Director

**Notes to the Financial Statements
for the Period 1 June 2018 to 28 February 2019**

1. STATUTORY INFORMATION

Applied Strategic Architecture Limited 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.

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	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2018 - 2) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 June 2018			
and 28 February 2019	<u>356</u>	<u>2,776</u>	<u>3,132</u>
DEPRECIATION			
At 1 June 2018	309	2,067	2,376
Charge for period	<u>12</u>	<u>177</u>	<u>189</u>
At 28 February 2019	<u>321</u>	<u>2,244</u>	<u>2,565</u>
NET BOOK VALUE			
At 28 February 2019	<u>35</u>	<u>532</u>	<u>567</u>
At 31 May 2018	<u>47</u>	<u>709</u>	<u>756</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.19 £	31.5.18 £
Trade debtors	12,600	13,104
Other debtors	<u>14,973</u>	<u>8,000</u>
	<u>27,573</u>	<u>21,104</u>

**Notes to the Financial Statements - continued
for the Period 1 June 2018 to 28 February 2019**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.19	31.5.18
	£	£
Taxation and social security	30,322	21,869
Other creditors	<u>1,800</u>	<u>1,020</u>
	<u>32,122</u>	<u>22,889</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			28.2.19	31.5.18
Number:	Class:	Nominal value:	£	£
50	Ordinary "A"	£1	50	50
50	Ordinary "B"	£1	<u>50</u>	<u>50</u>
			<u>100</u>	<u>100</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 28 February 2019 and the year ended 31 May 2018:

	28.2.19	31.5.18
	£	£
K Maher		
Balance outstanding at start of period	4,000	-
Amounts advanced	5,650	4,000
Amounts repaid	(4,000)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>5,650</u>	<u>4,000</u>
K Eccles		
Balance outstanding at start of period	4,000	-
Amounts advanced	5,650	4,000
Amounts repaid	(4,000)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>5,650</u>	<u>4,000</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.