

**FC ARCHITECTURE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

McLen & Co Accountancy Ltd

AAT

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Waverley
Rotherham
South Yorkshire
S60 8BF

FC Architecture Limited
Unaudited Financial Statements
For The Year Ended 30 November 2022

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FC Architecture Limited
Balance Sheet
As at 30 November 2022

Registered number: 07430312

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		3,195		4,533
			3,195		4,533
CURRENT ASSETS					
Debtors	4	8,005		-	
Cash at bank and in hand		12,650		21,536	
		20,655		21,536	
Creditors: Amounts Falling Due Within One Year	5	(28,377)		(30,920)	
NET CURRENT ASSETS (LIABILITIES)			(7,722)		(9,384)
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,527)		(4,851)
NET LIABILITIES			(4,527)		(4,851)
CAPITAL AND RESERVES					
Called up share capital	6		196		196
Profit and Loss Account			(4,723)		(5,047)
SHAREHOLDERS' FUNDS			(4,527)		(4,851)

FC Architecture Limited
Balance Sheet (continued)
As at 30 November 2022

For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Stuart Fenton-Coopland

Director

23/03/2023

The notes on pages 3 to 5 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Straight Line
Computer Equipment	25% Straight Line

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2021: 2)

FC Architecture Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2022

3. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 December 2021	6,606	9,456	16,062
Additions	499	551	1,050
As at 30 November 2022	<u>7,105</u>	<u>10,007</u>	<u>17,112</u>
Depreciation			
As at 1 December 2021	5,696	5,833	11,529
Provided during the period	680	1,708	2,388
As at 30 November 2022	<u>6,376</u>	<u>7,541</u>	<u>13,917</u>
Net Book Value			
As at 30 November 2022	<u>729</u>	<u>2,466</u>	<u>3,195</u>
As at 1 December 2021	<u>910</u>	<u>3,623</u>	<u>4,533</u>

4. Debtors

	2022	2021
	£	£
Due within one year		
Directors' loan accounts	8,005	-
	<u>8,005</u>	<u>-</u>

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	(1)	1
Bank loans and overdrafts	14,693	16,716
Corporation tax	1	1
Other taxes and social security	545	1,565
VAT	401	272
Other creditors	9,522	7,272
Accruals and deferred income	895	895
Directors' loan accounts	2,321	4,198
	<u>28,377</u>	<u>30,920</u>

FC Architecture Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2022

6. Share Capital

	2022	2021
Allotted, Called up and fully paid	196	196

7. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 December 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 30 November 2022
	£	£	£	£	£
Mr Stuart Fenton-Coopland	(4,199)	31,946	22,064	-	5,683

The above loan is unsecured, interest free and repayable on demand.

8. General Information

FC Architecture Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07430312 . The registered office is 9 Fardell Gardens, Bramley, Rotherham, S66 1WP.

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.