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**LUIS VIDAL ARCHITECTS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019**

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LUIS VIDAL ARCHITECTS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

**LUIS VIDAL ARCHITECTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019**

Director	Luis Vidal Gordo
Secretary	FDI Secretaries Ltd
Company Number	07489977 (England and Wales)
Registered Office	Unit 34, Basepoint Business Centre John de Mierre House, Bridge Road Haywards Heath West Sussex RH16 1UA England
Accountants	Lynne Martin Basepoint Business Centre John de Mierre House, Bridge Road Haywards Heath West Sussex RH16 1UA

LUIS VIDAL ARCHITECTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2019

	Notes	2019 £	2018 £
Fixed assets			
Investments	4	3,357,124	804,229
Current assets			
Debtors	5	385,857	65,540
Cash at bank and in hand		143,014	340,553
		<u>528,871</u>	<u>406,093</u>
Creditors: amounts falling due within one year	6	(2,849,846)	(196,882)
Net current (liabilities)/assets		<u>(2,320,975)</u>	<u>209,211</u>
Total assets less current liabilities		<u>1,036,149</u>	<u>1,013,440</u>
Creditors: amounts falling due after more than one year	7	(804,189)	(804,189)
Net assets		<u>231,960</u>	<u>209,251</u>
Capital and reserves			
Called up share capital	8	1,000	1,000
Profit and loss account		230,960	208,251
Shareholders' funds		<u>231,960</u>	<u>209,251</u>

For the year ending 30 June 2019 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 May 2020.

Luis Vidal Gordo
Director



Company Registration No. 07489977

LUIS VIDAL ARCHITECTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

1 Statutory information

Luis Vidal Architects Ltd is a private company, limited by shares, registered in England and Wales, registration number 07489977. The registered office is Unit 34, Basepoint Business Centre, John de Mierre House, Bridge Road, Haywards Heath, West Sussex, RH16 1UA, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Investments

	Other investment
	£
Valuation at 1 July 2018	804,229
Additions	2,552,895
Valuation at 30 June 2019	<u>3,357,124</u>

5 Debtors

	2019	2018
	£	£
Trade debtors	385,857	-
Other debtors	-	65,540
	<u>385,857</u>	<u>65,540</u>

6 Creditors: amounts falling due within one year

	2019	2018
	£	£
Bank loans and overdrafts	(29)	-
Trade creditors	2,235,338	178,109
Amounts owed to group undertakings and other participating interests	27,341	-
Taxes and social security	12,046	18,773
Other creditors	150	-
Accruals	575,000	-
	<u>2,849,846</u>	<u>196,882</u>

LUIS VIDAL ARCHITECTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

7 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Amounts owed to group undertakings and other participating interests	804,189	804,189

8 Share capital	2019	2018
	£	£
Allotted, called up and fully paid: 1,000 Ordinary shares of £1 each	1,000	1,000

9 Average number of employees

During the year the average number of employees was 0 (2018: 0).