

REGISTERED NUMBER: 07907518 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2020

FOR

ARCHITECTURE DESIGN DEVELOPMENT LIMITED

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for the Year Ended 31 December 2020

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ARCHITECTURE DESIGN DEVELOPMENT LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2020

DIRECTORS:

A J Shaw
M E Batley
M J Nesbitt
R Taylor

REGISTERED OFFICE:

Stowe House
1688 High Street
Knowle
Solihull
B93 0LY

REGISTERED NUMBER:

07907518 (England and Wales)

BALANCE SHEET
31 December 2020

	Notes	31.12.20 £	£	31.12.19 £	£
FIXED ASSETS					
Property, plant and equipment	4		700		975
CURRENT ASSETS					
Debtors	5	39,403		40,434	
Cash at bank		<u>22,413</u>		<u>44,557</u>	
		61,816		84,991	
CREDITORS					
Amounts falling due within one year	6	<u>37,055</u>		<u>32,867</u>	
NET CURRENT ASSETS			<u>24,761</u>		<u>52,124</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,461</u>		<u>53,099</u>
CAPITAL AND RESERVES					
Called up share capital	7		400		400
Retained earnings			<u>25,061</u>		<u>52,699</u>
SHAREHOLDERS' FUNDS			<u>25,461</u>		<u>53,099</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 and authorised for issue on 19 July 2021 and were signed on its behalf by:

M E Batley - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2020

1. **STATUTORY INFORMATION**

Architecture Design Development 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

Revenue 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.

Office equipment - 25% on reducing balance

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.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2020

2. ACCOUNTING POLICIES - continued

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 5 (2019 - 5) .

4. PROPERTY, PLANT AND EQUIPMENT

Office
equipment
£

COST

At 1 January 2020
and 31 December 2020

4,449

DEPRECIATION

At 1 January 2020
Charge for year
At 31 December 2020

3,474

275

3,749

NET BOOK VALUE

At 31 December 2020
At 31 December 2019

700

975

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Trade debtors	26,970	32,756
Other debtors	1,928	2,112
Prepayments & accrued income	<u>10,505</u>	<u>5,566</u>
	<u>39,403</u>	<u>40,434</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Trade creditors	10,588	740
Tax	5,622	17,558
Social security & other tax	488	1,025
VAT	17,786	11,294
Pension	304	-
Accrued expenses	<u>2,267</u>	<u>2,250</u>
	<u>37,055</u>	<u>32,867</u>

7. CALLED UP SHARE CAPITAL

Alloited, issued and fully paid:

Number:	Class:	Nominal value:	31.12.20	31.12.19
			£	£
400	Ordinary	£1	<u>400</u>	<u>400</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.