

REGISTERED NUMBER: 08145594 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

FOR

L'ARCHE DEVELOPMENTS (YORKSHIRE) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2020**

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L'ARCHE DEVELOPMENTS (YORKSHIRE) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020**

DIRECTORS:

Ms E L Hanks
Ms C E Parker-Hugill

SECRETARY:

Ms C E Parker-Hugill

REGISTERED OFFICE:

Ground Floor
St Paul's House
23 Park Square
Leeds
West Yorkshire
LS1 2ND

REGISTERED NUMBER:

08145594 (England and Wales)

ACCOUNTANTS:

Sedulo Leeds Limited
St Paul's House
23 Park Square
Leeds
West Yorkshire
LS1 2ND

BALANCE SHEET
31 MARCH 2020

	Notes	31.3.20 £	£	31.3.19 £	£
FIXED ASSETS					
Tangible assets	4		7,014		7,947
CURRENT ASSETS					
Stocks		77,871		153,627	
Debtors	5	11,851		11,079	
Cash at bank		<u>39,260</u>		<u>16,120</u>	
		128,982		180,826	
CREDITORS					
Amounts falling due within one year	6	<u>91,777</u>		<u>121,615</u>	
NET CURRENT ASSETS			<u>37,205</u>		<u>59,211</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>44,219</u>		<u>67,158</u>
CAPITAL AND RESERVES					
Called up share capital			35,100		35,100
Retained earnings			<u>9,119</u>		<u>32,058</u>
SHAREHOLDERS' FUNDS			<u>44,219</u>		<u>67,158</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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
- (b) 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.

BALANCE SHEET - continued
31 MARCH 2020

The financial statements were approved by the Board of Directors and authorised for issue on 27 March 2021 and were signed on its behalf by:

Ms C E Parker-Hugill - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

1. STATUTORY INFORMATION

L'Arche Developments (Yorkshire) 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.

The principal activity during the year was that of property development and architectural and interior design.

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.

In common with virtually every other business in the country, the Company has been experiencing the effects of the Coronavirus pandemic. Whilst the full impact of this exceptional situation on the Company cannot be assessed with complete certainty at the current time, the Directors believe they have taken all possible steps to protect the Company including accessing relevant Government assistance.

At the time of signing these accounts the Directors are of the opinion that the Company will remain viable for the foreseeable future and therefore these Financial Statements have been prepared on the Going Concern basis.

Turnover

Turnover represents net invoiced sales of properties and works carried out, net of amounts invoiced in advance and excluding value added tax, and the value of work carried out to date where the right to consideration is reasonably certain.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 10% on cost
Plant and machinery etc	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2019 and 31 March 2020	<u>9,327</u>	<u>1,911</u>	<u>11,238</u>
DEPRECIATION			
At 1 April 2019	1,380	1,911	3,291
Charge for year	<u>933</u>	<u>-</u>	<u>933</u>
At 31 March 2020	<u>2,313</u>	<u>1,911</u>	<u>4,224</u>
NET BOOK VALUE			
At 31 March 2020	<u>7,014</u>	<u>-</u>	<u>7,014</u>
At 31 March 2019	<u>7,947</u>	<u>-</u>	<u>7,947</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20 £	31.3.19 £
Trade debtors	11,717	6,804
Other debtors	<u>134</u>	<u>4,275</u>
	<u>11,851</u>	<u>11,079</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20 £	31.3.19 £
Trade creditors	540	12,030
Taxation and social security	36,826	28,556
Other creditors	<u>54,411</u>	<u>81,029</u>
	<u>91,777</u>	<u>121,615</u>

7. RELATED PARTY DISCLOSURES

Included in other creditors is a balance owed to E Hanks totalling £6,544 (2019: £1,346). The loan is unsecured, interest free and repayable on demand.

Included in other creditors is a balance owed to C Parker-Hugill totalling £11,881 (2019: £1,279). The loan is unsecured, interest free and repayable on demand.

Included in other creditors is a balance owed to Mr and Mrs D Parker, parents of the director, of £34,756 (2019: £75,790). The loan is unsecured, interest free and repayable on demand.

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.