

REGISTERED NUMBER: 08419252 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

FOR

ARCHITECTURE DESIGN LIMITED

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FOR THE YEAR ENDED 31 MARCH 2020**

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ARCHITECTURE DESIGN LIMITED

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

DIRECTOR: M R C Phillips

REGISTERED OFFICE: Suite 4, Second Floor North
Fitted Rigging House
The Historic Dockyard
Chatham
Kent
ME4 4TZ

REGISTERED NUMBER: 08419252 (England and Wales)

ACCOUNTANTS: Williams Giles Professional Services Ltd
Chartered Accountants
12 Conqueror Court
Sittingbourne
Kent
ME10 5BH

ARCHITECTURE DESIGN LIMITED (REGISTERED NUMBER: 08419252)

**BALANCE SHEET
31 MARCH 2020**

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		31,167		25,957
Investments	5		<u>80,978</u>		<u>55,000</u>
			112,145		80,957
CURRENT ASSETS					
Debtors	6	144,183		135,587	
Cash at bank and in hand		<u>158,277</u>		<u>205,090</u>	
		302,460		340,677	
CREDITORS					
Amounts falling due within one year	7	<u>70,503</u>		<u>74,623</u>	
NET CURRENT ASSETS			<u>231,957</u>		<u>266,054</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			344,102		347,011
PROVISIONS FOR LIABILITIES			<u>8,772</u>		<u>2,504</u>
NET ASSETS			<u>335,330</u>		<u>344,507</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Non-distributable reserve			14,352		10,676
Retained earnings			<u>320,977</u>		<u>333,830</u>
SHAREHOLDERS' FUNDS			<u>335,330</u>		<u>344,507</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 director acknowledges his 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.

BALANCE SHEET - continued
31 MARCH 2020

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 director and authorised for issue on 3 November 2020 and were signed by:

M R C Phillips - Director

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

1. STATUTORY INFORMATION

Architecture Design 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, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and/or from the rendering of services.

Turnover from the rendering of architectural design 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.

Tangible fixed assets

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

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

Financial instruments

Financial assets - trade and other debtors are basic financial instruments and debt instruments measured at fair value through the Income Statement and are measured subsequently at amortised cost. Prepayments are not financial instruments.

Cash comprises cash at bank, in hand and short term deposits with an original maturity date of three months or less. Cash at bank is measured at face value.

Financial liabilities - trade creditors and other creditors are measured initially at fair value through the Income Statement and are measured subsequently at amortised cost.

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.

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

2. ACCOUNTING POLICIES - continued

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.

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.

Investments

Investments are brought in at cost, and subsequently revalued at year end. The revaluation is estimated based on the industry expertise of the director.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2019 - 5) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2019	7,647	39,027	46,674
Additions	17,305	8,330	25,635
Disposals	-	(4,337)	(4,337)
At 31 March 2020	<u>24,952</u>	<u>43,020</u>	<u>67,972</u>
DEPRECIATION			
At 1 April 2019	3,379	17,338	20,717
Charge for year	7,293	12,190	19,483
Eliminated on disposal	-	(3,395)	(3,395)
At 31 March 2020	<u>10,672</u>	<u>26,133</u>	<u>36,805</u>
NET BOOK VALUE			
At 31 March 2020	<u>14,280</u>	<u>16,887</u>	<u>31,167</u>
At 31 March 2019	<u>4,268</u>	<u>21,689</u>	<u>25,957</u>

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

5. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2020	2019
	£	£
Balance b'fwd	55,000	40,000
Additions	55,978	6,820
Disposals	(45,000)	-
Revaluations	15,000	8,180
	<u>80,978</u>	<u>55,000</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	123,571	122,167
Other debtors	20,612	13,420
	<u>144,183</u>	<u>135,587</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Taxation and social security	66,361	69,806
Other creditors	4,142	4,817
	<u>70,503</u>	<u>74,623</u>

8. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2020	2019
	£	£
Within one year	22,966	-
Between one and five years	68,898	-
	<u>91,864</u>	<u>-</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.