

John Simpson Architects International Limited

trading as John Simpson Architects International
Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2017

Grenfell James Associates Limited
13 The Courtyard
Timothys Bridge Road
Stratford Upon Avon
Warwickshire
CV37 9NP

John Simpson Architects International Limited
trading as John Simpson Architects International

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John Simpson Architects International Limited
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Company Information

Directors	Ms Erica Simpson Mr John Simpson
Registered office	29 Great James Street London London WC1N 3ES
Registered number	09154596
Accountants	Grenfell James Associates Limited 13 The Courtyard Timothys Bridge Road Stratford Upon Avon Warwickshire CV37 9NP

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation
of the Unaudited Statutory Accounts of
John Simpson Architects International Limited
trading as John Simpson Architects International
for the Year Ended 30 September 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of John Simpson Architects International Limited for the year ended 30 September 2017 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of John Simpson Architects International Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of John Simpson Architects International Limited and state those matters that we have agreed to state to the Board of Directors of John Simpson Architects International Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than John Simpson Architects International Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that John Simpson Architects International Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of John Simpson Architects International Limited. You consider that John Simpson Architects International Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of John Simpson Architects International Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
David Murphy FCCA on behalf of
Grenfell James Associates Limited
13 The Courtyard
Timothys Bridge Road
Stratford Upon Avon
Warwickshire
CV37 9NP

29 November 2018

John Simpson Architects International Limited
trading as John Simpson Architects International

(Registration number: 09154596)
Balance Sheet as at 30 September 2017

	Note	2017 £	2016 £
Current assets			
Debtors	<u>4</u>	1,051,564	669,014
Cash at bank and in hand		<u>3,029</u>	<u>658</u>
		1,054,593	669,672
Creditors: Amounts falling due within one year	<u>5</u>	<u>(1,049,224)</u>	<u>(660,378)</u>
Net assets		<u>5,369</u>	<u>9,294</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>5,269</u>	<u>9,194</u>
Total equity		<u>5,369</u>	<u>9,294</u>

For the financial year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 29 November 2018 and signed on its behalf by:

.....

Ms Erica Simpson
Director

The notes on pages 4 to 6 form an integral part of these financial statements.
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John Simpson Architects International Limited
trading as John Simpson Architects International

Notes to the Financial Statements for the Year Ended 30 September 2017

1 General information

The company's registered number and registered office address can be found on the Company Information page.

The company is a private company limited by share capital, incorporated in England and Wales.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2016 - 2).

4 Debtors

John Simpson Architects International Limited
trading as John Simpson Architects International

Notes to the Financial Statements for the Year Ended 30 September 2017

	Note	2017 £	2016 £
Trade debtors		379,612	469,763
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>6</u>	630,844	158,514
Other debtors		41,108	40,737
		<u>1,051,564</u>	<u>669,014</u>

5 Creditors

Creditors: amounts falling due within one year

	Note	2017 £	2016 £
Due within one year			
Trade creditors		784,154	449,060
Amounts owed to group undertakings and undertakings in which the company has a participating interest	<u>6</u>	139,156	132,660
Taxation and social security		91,073	76,058
Accruals and deferred income		2,600	2,600
Other creditors		32,241	-
		<u>1,049,224</u>	<u>660,378</u>

6 Related party transactions

Summary of transactions with other related parties

John Simpson Architects International Limited
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Notes to the Financial Statements for the Year Ended 30 September 2017

John Simpson Architects (London) Limited:

A company in which Mr J A Simpson is director and shareholder.

During the period, John Simpson Architects (London) Limited, charged the company for the provision of various services.

These services included:

Office running services: £97,437

Architectural staffing costs: £40,133

Administration & accounting services: £18,729

During the period, the company made use of the US\$ bank account of John Simpson Architects (London) Limited in which client fees were paid and held.

John Simpson Architects Limited

A company in which Mr J A Simpson is a director and shareholder.

During the period, John Simpson Architects Limited, charged the company for the provision of architectural staff services amounting to £94,235.

7 Parent and ultimate parent undertaking

The ultimate parent is John Simpson Architects (London) Limited, incorporated in .

The ultimate controlling party is Mr J A Simpson.

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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.