

Registered number
09163309

James Wyman Architects Ltd

Unaudited Filleted Accounts

31 March 2018

James Wyman Architects Ltd**Registered number:** 09163309**Balance Sheet****as at 31 March 2018**

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	3	14,000	28,000
Tangible assets	4	3,287	4,384
		<u>17,287</u>	<u>32,384</u>
Current assets			
Cash at bank and in hand		52,802	99,645
Creditors: amounts falling due within one year	5	(82,925)	(106,436)
Net current liabilities		<u>(30,123)</u>	<u>(6,791)</u>
Net (liabilities)/assets		<u>(12,836)</u>	<u>25,593</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(12,837)	25,592
Shareholder's funds		<u>(12,836)</u>	<u>25,593</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr. J E Wyman

Director

Approved by the board on 20 December 2018

James Wyman Architects Ltd
Notes to the Accounts
for the year ended 31 March 2018

1 Accounting policies

Basis of preparation

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Intangible fixed assets

Intangible fixed assets are measured at cost less cumulative amortisation and any cumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less cumulative depreciation and any cumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% straight line
Computer equipment	25% straight line
Office equipment	25% straight line

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

2 Going concern

The Company has net liabilities and is therefore dependent upon the continuing support of its creditors and its director. On the basis that this support is expected to continue, the accounts have been drawn up on the going concern basis.

3 Intangible fixed assets

£

Goodwill:

Cost

At 1 April 2017	70,000
At 31 March 2018	<u>70,000</u>

Amortisation

At 1 April 2017	42,000
Provided during the year	14,000
At 31 March 2018	<u>56,000</u>

Net book value

At 31 March 2018	<u>14,000</u>
At 31 March 2017	<u>28,000</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

4 Tangible fixed assets

**Plant and
machinery
etc
£**

Cost

At 1 April 2017	7,423
At 31 March 2018	<u>7,423</u>

Depreciation

At 1 April 2017	3,039
Charge for the year	1,097
At 31 March 2018	<u>4,136</u>

Net book value

At 31 March 2018	<u>3,287</u>
At 31 March 2017	<u>4,384</u>

5 Creditors: amounts falling due within one year

2018

2017

£

£

Corporation tax	(5,617)	5,617
Other taxes and social security costs	4,051	16,688
Other creditors	84,491	84,131
	<u>82,925</u>	<u>106,436</u>

6 Other information

James Wyman Architects Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Studio

100 Woodstock Road

Oxford

Oxfordshire

OX2 7NE

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.