

CHARLTON BROWN ARCHITECTS LTD

**Company Registration Number:
11288206 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2022

Period of accounts

Start date: 01 May 2021

End date: 30 April 2022

CHARLTON BROWN ARCHITECTS LTD

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CHARLTON BROWN ARCHITECTS LTD

Balance sheet

As at 30 April 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Intangible assets:	3	1,421,875	1,509,375
Tangible assets:	4	73,857	22,997
Total fixed assets:		1,495,732	1,532,372
Current assets			
Debtors:		634,710	355,501
Cash at bank and in hand:		188,073	851,753
Total current assets:		822,783	1,207,254
Creditors: amounts falling due within one year:	5	(1,623,834)	(2,259,141)
Net current assets (liabilities):		(801,051)	(1,051,887)
Total assets less current liabilities:		694,681	480,485
Creditors: amounts falling due after more than one year:		(50,000)	(50,000)
Total net assets (liabilities):		644,681	430,485
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		644,679	430,483
Shareholders funds:		644,681	430,485

The notes form part of these financial statements

CHARLTON BROWN ARCHITECTS LTD

Balance sheet statements

For the year ending 30 April 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 08 December 2022
and signed on behalf of the board by:**

Name: Mr C Pask
Status: Director

The notes form part of these financial statements

CHARLTON BROWN ARCHITECTS LTD

Notes to the Financial Statements

for the Period Ended 30 April 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Fees received net of VAT.

Tangible fixed assets and depreciation policy

At rates between 25% and 33% written down value

Intangible fixed assets and amortisation policy

at rates of 5% straight line over life of asset

CHARLTON BROWN ARCHITECTS LTD

Notes to the Financial Statements for the Period Ended 30 April 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	25	24

CHARLTON BROWN ARCHITECTS LTD

Notes to the Financial Statements for the Period Ended 30 April 2022

3. Intangible Assets

	Total
Cost	£
At 01 May 2021	1,750,000
At 30 April 2022	<u>1,750,000</u>
Amortisation	
At 01 May 2021	240,625
Charge for year	87,500
At 30 April 2022	<u>328,125</u>
Net book value	
At 30 April 2022	<u>1,421,875</u>
At 30 April 2021	<u>1,509,375</u>

CHARLTON BROWN ARCHITECTS LTD

Notes to the Financial Statements for the Period Ended 30 April 2022

4. Tangible Assets

	Total
Cost	£
At 01 May 2021	145,139
Additions	58,612
At 30 April 2022	<u>203,751</u>
Depreciation	
At 01 May 2021	122,142
Charge for year	7,752
At 30 April 2022	<u>129,894</u>
Net book value	
At 30 April 2022	<u>73,857</u>
At 30 April 2021	<u>22,997</u>

CHARLTON BROWN ARCHITECTS LTD

Notes to the Financial Statements

for the Period Ended 30 April 2022

5. Creditors: amounts falling due within one year note

Bank loans 45000Trade 24853Corp Tax 65538Other tax 128726Other 1359717

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