

**CATJA DE HAAS ARCHITECTS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2021**

**Catja De Haas Architects Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2021**

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**Catja De Haas Architects Limited**  
**Balance Sheet**  
**As at 30 April 2021**

Registered number: 11304788

		<b>2021</b>		<b>2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Intangible Assets	<b>3</b>		1,640		-
Tangible Assets	<b>4</b>		2,699		-
			4,339		-
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	44		-	
Cash at bank and in hand		5,396		6,561	
		5,440		6,561	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(84,050 )		(47,338 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(78,610 )		(40,777 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(74,271 )		(40,777 )
<b>NET LIABILITIES</b>			(74,271 )		(40,777 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		150		150
Profit and Loss Account			(74,421 )		(40,927 )
<b>SHAREHOLDERS' FUNDS</b>			(74,271)		(40,777)

**Catja De Haas Architects Limited**  
**Balance Sheet (continued)**  
**As at 30 April 2021**

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For the year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Dr Catja De Haas**

Director

**26 October 2021**

The notes on pages 3 to 5 form part of these financial statements.

**Catja De Haas Architects Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Going Concern Disclosure**

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

**1.3. 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 from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of 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.

**1.4. Intangible Fixed Assets and Amortisation - Other Intangible**

Other intangible assets are Website development costs. It is amortised to profit and loss account over its estimated economic life of three years.

**1.5. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% Reducing Balance
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2021</b>	<b>2020</b>
Office and administration	1	1
	<u>1</u>	<u>1</u>

**Catja De Haas Architects Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2021**

**3. Intangible Assets**

	<b>Other £</b>
<b>Cost or Valuation</b>	
As at 1 May 2020	-
Additions	2,460
As at 30 April 2021	2,460
<b>Amortisation</b>	
As at 1 May 2020	-
Provided during the period	820
As at 30 April 2021	820
<b>Net Book Value</b>	
As at 30 April 2021	1,640
As at 1 May 2020	-
25% Reducing Balance	

**4. Tangible Assets**

	<b>Computer Equipment £</b>
<b>Cost</b>	
As at 1 May 2020	-
Additions	3,598
As at 30 April 2021	3,598
<b>Depreciation</b>	
As at 1 May 2020	-
Provided during the period	899
As at 30 April 2021	899
<b>Net Book Value</b>	
As at 30 April 2021	2,699
As at 1 May 2020	-

**5. Debtors**

	<b>2021 £</b>	<b>2020 £</b>
<b>Due within one year</b>		
Other taxes and social security	44	-
	44	-

**Catja De Haas Architects Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2021**

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**6. Creditors: Amounts Falling Due Within One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other taxes and social security	-	34
Net wages	-	943
Smart Pensions	-	18
Other Creditors.	70,206	36,000
Accruals and deferred income	1,080	1,080
Director's loan account	12,764	9,263
	<u>84,050</u>	<u>47,338</u>

**7. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	<u>150</u>	<u>150</u>

**8. Ultimate Controlling Party**

The company's ultimate controlling party is Dr. Catja De Haas by virtue of her ownership of 100% of the issued share capital in the company.

**9. General Information**

Catja De Haas Architects Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11304788 . The registered office is 20 Schubert Road, London, SW15 2QS.

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.