

REGISTRAR OF COMPANIES

NOTO ARCHITECTS LIMITED

COMPANY REGISTRATION NUMBER: 11863662

FILLETED UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

A. S. ZANETTOS & CO LIMITED

Chartered Accountants
2 - 5 Croxted Mews
286a/288 Croxted Road
London SE24 9DA

WEDNESDAY



ABJS7PHL

A05

28/12/2022

#346

COMPANIES HOUSE

NOTO ARCHITECTS LIMITED
STATEMENT OF FINANCIAL POSITION
YEAR ENDED 31 MARCH 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	5	2,495	-
Current assets			
Debtors	6	830	-
Cash at bank and in hand		19,172	16,491
		<u>20,002</u>	<u>16,491</u>
Creditors: amounts falling due within one year	7	<u>15,123</u>	<u>13,692</u>
Net current assets		<u>4,879</u>	<u>2,799</u>
Total assets less current liabilities		<u>7,374</u>	<u>2,799</u>
Creditors: amounts falling due after more than one year	8	<u>1,268</u>	<u>-</u>
Net assets		<u>6,106</u>	<u>2,799</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>6,104</u>	<u>2,797</u>
Shareholders funds		<u>6,106</u>	<u>2,799</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.


In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 March 2022 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 financial statements for the year in question in accordance with section 476;
- ☒ The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 18 November 2022, and are signed on behalf of the board by:



Ms A. Theodorou
Director

Company registration number: 11863662

The notes on pages 2 to 4 form part of these financial statements.

NOTO ARCHITECTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 3-5 Croxted Mews, 286a/288 Croxted Road, London, SE24 9DA, England.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Corporation tax

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment	- 25% reducing balance
-----------	------------------------

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

NOTO ARCHITECTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 MARCH 2022

3. Accounting policies (continued)

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 2).

5. Tangible assets

	Equipment £
Cost	
At 1 April 2021	–
Additions	<u>3,326</u>
At 31 March 2022	<u>3,326</u>
Depreciation	
At 1 April 2021	–
Charge for the year	<u>831</u>
At 31 March 2022	<u>831</u>
Carrying amount	
At 31 March 2022	<u>2,495</u>
At 31 March 2021	<u>–</u>

6. Debtors

	2022 £	2021 £
Trade debtors	<u>60</u>	–
Other debtors	<u>770</u>	–
	<u>830</u>	<u>–</u>

7. Creditors: amounts falling due within one year

	2022 £	2021 £
Corporation tax	<u>13,328</u>	12,134
Social security and other taxes	<u>18</u>	–
Other creditors	<u>1,777</u>	1,558
	<u>15,123</u>	<u>13,692</u>

NOTO ARCHITECTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2022

8. Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Trade creditors	<u>1,268</u>	<u>—</u>