

COMPANY REGISTRATION NUMBER 06943380

HARGREAVES ARCHITECTS LIMITED

FINANCIAL STATEMENTS

30 June 2016

GERALD TEMPLE LIMITED

The Old Rectory

Main Road

Longfield

Kent

UK

DA3 7AE

HARGREAVES ARCHITECTS LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The director MR P Fancote

Company secretary Gerald Temple Limited

Registered office The Old Rectory

Main Road

Longfield

Kent

UK

DA3 7AE

Accountants GERALD TEMPLE LIMITED

The Old Rectory

Main Road

Longfield

Kent

UK

DA3 7AE

HARGREAVES ARCHITECTS LIMITED

DIRECTOR'S REPORT

YEAR ENDED 30 JUNE 2016

The director presents his report and the unaudited financial statements of the company for the year ended 30 June 2016.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was Architectural Services

DIRECTOR

The director who served the company during the year was as follows:

MR P Fancote

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office: Signed by

The Old Rectory

Main Road

Longfield

Kent

UK DA3 7AE

Peter Fancote

Director

Approved by the director on 9 November 2016

HARGREAVES ARCHITECTS LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 JUNE 2016

	Note	2016	2015
		£	£
TURNOVER		52,451	70,859
Cost of sales		35,012	29,226
		-----	-----
GROSS PROFIT		17,439	41,633
Administrative expenses		16,493	17,162
		-----	-----
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		946	24,471
Tax on profit on ordinary activities		189	4,894
		----	-----
PROFIT FOR THE FINANCIAL YEAR		757	19,577
		----	-----

HARGREAVES ARCHITECTS LIMITED

BALANCE SHEET

30 June 2016

	Note	2016 £	2015 £	£
CURRENT ASSETS				
Debtors	4	7,800		15,801
Cash at bank and in hand		5,988	6,484	
		<u>13,788</u>	<u>22,285</u>	
CREDITORS: Amounts falling due within one year	5	448		6,764
		<u>13,340</u>	<u>15,521</u>	
NET CURRENT ASSETS				
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,340</u>	<u>15,521</u>	
CAPITAL AND RESERVES				
Called up equity share capital	7		1,000	1,000
Profit and loss account	8		12,340	14,521
		<u>13,340</u>	<u>15,521</u>	
SHAREHOLDERS' FUNDS				

For the year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved and signed by the director and authorised for issue on 9 November 2016 .

MR P Fancote

Company Registration Number: 06943380

HARGREAVES ARCHITECTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

2. OPERATING PROFIT

Operating profit is stated after charging:

	2016	2015
	£	£
Director's remuneration	5,200	5,200
	-----	-----

3. DIVIDENDS

Equity dividends

	2016	2015
	£	£
Paid during the year:		
Dividends on equity shares type 1 (code 4075)	2,938	4,231
	-----	-----

4. DEBTORS

	2016	2015
	£	£
Trade debtors	7,800	15,801
	-----	-----

5. CREDITORS: Amounts falling due within one year

	2016	2015
	£	£
Corporation tax	189	4,894
Other creditors	259	1,870
	----	-----
	448	6,764
	----	-----

6. RELATED PARTY TRANSACTIONS

The company was under the control of Mr Fancote throughout the current and previous year. Mr Fancote is the managing director and majority shareholder. No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard Small Entities

7. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015		
	No.	£	No.	£	
Ordinary shares of £ 1 each		1,000	1,000	1,000	1,000
		-----	-----	-----	-----

8. PROFIT AND LOSS ACCOUNT

	2016	2015
	£	£
Balance brought forward	14,521	(825)
Profit for the financial year	757	19,577
Equity dividends	(2,938)	(4,231)
	-----	-----
Balance carried forward	12,340	14,521
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HARGREAVES ARCHITECTS LIMITED

MANAGEMENT INFORMATION

YEAR ENDED 30 JUNE 2016

The following page does not form part of the statutory financial statements .

HARGREAVES ARCHITECTS LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 JUNE 2016

	2016	2015	
	£	£	£
TURNOVER		52,451	70,859
COST OF SALES			
Disbursements and refunds	2,318	932	
Direct wages	19,432	19,136	
Directors salaries	5,200	5,200	
Subcontract	8,062	3,958	
	-----	-----	
	35,012	29,226	
	-----	-----	
GROSS PROFIT	17,439	41,633	
	-----	-----	
OVERHEADS			
Administrative expenses		16,493	17,162

PROFIT ON ORDINARY ACTIVITIES	946	24,471	
	-----	-----	
NOTES:			
ADMINISTRATIVE EXPENSES			
Establishment expenses			
Rates and water	2,800	2,900	
Insurance	696	1,768	
Cleaning of premises	500	500	
	-----	-----	
	3,996	5,168	

General expenses			
Motor expenses	1,639	3,327	
Office expenses	5,070	5,852	
Accountancy fees	1,800	1,800	
	-----	-----	
	8,509	10,979	

Financial costs			
Bad debts written off	3,785	825	
Bank charges	203	190	
	-----	-----	
	3,988	1,015	
	-----	-----	
	16,493	17,162	
	-----	-----	

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