

KVA ARCHITECTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2017

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

KVA ARCHITECTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2017

Director	Katherine Heath
Company Number	07564774 (England and Wales)
Registered Office	140 Moor Lane Crosby Liverpool L23 2UQ
Accountants	Helen Rehm CPFA, FCCA HER Accountants Ltd Apartment 10, 4 Aigburth Drive Liverpool L17 3AW

KVA ARCHITECTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 5 APRIL 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	<u>4</u>	55,345	37,680
Cash at bank and in hand		90,130	89,612
		<u>145,475</u>	<u>127,292</u>
Creditors: amounts falling due within one year	5	(37,991)	(22,419)
Net current assets		<u>107,484</u>	<u>104,873</u>
Net assets		<u>107,484</u>	<u>104,873</u>
Capital and reserves			
Called up share capital	<u>6</u>	100	100
Profit and loss account		107,384	104,773
Shareholders' funds		<u>107,484</u>	<u>104,873</u>

For the year ending 5 April 2017 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 3 August 2017.

Katherine Heath
Director

Company Registration No. 07564774

KVA ARCHITECTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2017

1 Statutory information

KVA Architects Limited is a private company, limited by shares, registered in England and Wales, registration number 07564774. The registered office and principal place of business is 140 Moor Lane, Crosby, Liverpool, L23 2LQ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 5 April 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 6 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

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

4 Debtors	2017	2016
	£	£
Trade debtors	55,345	37,680
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2017	2016
	£	£
Corporation tax	9,035	8,349
Other taxes and social security costs	18,543	11,077
Other creditors	1,830	1,410
Loans from directors	8,583	1,583
	<hr/>	<hr/>
	37,991	22,419
	<hr/>	<hr/>
6 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

KVA ARCHITECTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2017

7 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Katherine Heath				
Directors Loan Account	(1,583)	(7,000)	-	(8,583)
	<u>(1,583)</u>	<u>(7,000)</u>	<u>-</u>	<u>(8,583)</u>

The director was paid a salary of £8,064 and company pension contributions of £40,000 during the year (2016: salary £8,064; pension £56,000).

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

