

REGISTERED NUMBER: 05569566 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2019

for

Edward Architectural Services Limited

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for the Year Ended 31 August 2019**

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Edward Architectural Services Limited (Registered number: 05569566)

**Balance Sheet
31 August 2019**

	Notes	31.8.19 £	£	31.8.18 £	£
FIXED ASSETS					
Tangible assets	4		6,761		1,478
CURRENT ASSETS					
Debtors	5	149,550		192,390	
Cash at bank		168,339		39,605	
		317,889		231,995	
CREDITORS					
Amounts falling due within one year	6	224,919		137,995	
NET CURRENT ASSETS			92,970		94,000
TOTAL ASSETS LESS CURRENT LIABILITIES			99,731		95,478
PROVISIONS FOR LIABILITIES			1,250		339
NET ASSETS			98,481		95,139
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			98,381		95,039
SHAREHOLDERS' FUNDS			98,481		95,139

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 3 October 2019 and were signed on its behalf by:

G Edward - Director

**Notes to the Financial Statements
for the Year Ended 31 August 2019**

1. STATUTORY INFORMATION

Edward Architectural Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:	05569566
Registered office:	2 Riverside way Whitchall Water Front Whitehall Road Leeds West Yorkshire LS1 4EH

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
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Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2019

2. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 10 (2018 - 13) .

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
COST	
At 1 September 2018	11,064
Additions	<u>6,064</u>
At 31 August 2019	<u>17,128</u>
DEPRECIATION	
At 1 September 2018	9,586
Charge for year	<u>781</u>
At 31 August 2019	<u>10,367</u>
NET BOOK VALUE	
At 31 August 2019	<u>6,761</u>
At 31 August 2018	<u>1,478</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.19	31.8.18
	£	£
Trade debtors	146,028	171,798
Other debtors	<u>3,522</u>	<u>20,592</u>
	<u>149,550</u>	<u>192,390</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2019

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.19	31.8.18
	£	£
Taxation and social security	64,905	37,632
Other creditors	<u>160,014</u>	<u>100,363</u>
	<u>224,919</u>	<u>137,995</u>

7. **RELATED PARTY DISCLOSURES**

Amount due to related party as at 31st August 2019 was £115,123 (2018 - £77,070).

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.