

**URBAN FABRIC ARCHITECTS LLP**  
**REPORT OF THE MEMBERS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 APRIL 2022**



# URBAN FABRIC ARCHITECTS LLP

## GENERAL INFORMATION

FOR THE YEAR ENDED 30 APRIL 2022

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**Designated members:**

Mr R Woods  
Ms A E Davis

**Registered office:**

36 Midland Road  
Carlton  
Nottingham  
Nottinghamshire  
NG4 2HA

**Registered number:**

OC418535

**Accountants:**

K J Eaton & Co.  
32 Main Street  
Lambley  
Nottingham  
NG4 4PN

# URBAN FABRIC ARCHITECTS LLP

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# URBAN FABRIC ARCHITECTS LLP

## ACCOUNTANTS' REPORT TO THE MEMBERS ON THE UNAUDITED ACCOUNTS OF URBAN FABRIC ARCHITECTS LLP


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We have prepared for your approval the accounts of Urban Fabric Architects LLP for the year, from the entity's accounting records and from information and explanations you have given us.

You have approved the accounts for the year and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the accounts.

K J Eaton & Co.

  
.....

Accountants

32 Main Street  
Lambley  
Nottingham  
NG4 4PN

# URBAN FABRIC ARCHITECTS LLP

## REPORT OF THE MEMBERS FOR THE YEAR ENDED 30 APRIL 2022

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The members present their report with the financial statements of the LLP for the year ended 30 April 2022.

### PRINCIPAL ACTIVITY

The principal activity of the LLP in the year under review was that of the provision of architectural services

### DESIGNATED MEMBERS

The designated members during the year under review were:

Mr R A Woods  
Ms A E Davis


### RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit for the year before members' remuneration and profit shares was £92030 (2020-£31705 profit).

### MEMBERS' INTEREST

#### ON BEHALF OF THE MEMBERS:

Mr R A Woods- Designated member

Date.....

# URBAN FABRIC ARCHITECTS LLP

## INCOME STATEMENT FOR THE YEAR ENDED 30 APRIL 2022

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	Notes	Year Ended 30/4/22 £	Year Ended 30/4/21 £
<b>TURNOVER</b>		<b>148097</b>	<b>71255</b>
Cost of sales		<u>(3841)</u>	<u>(18026)</u>
<b>GROSS PROFIT</b>		<b>144256</b>	<b>53229</b>
Administrative expenses		<u>(52226)</u>	<u>(22149)</u>
<b>OPERATING PROFIT</b>		<b>92030</b>	<b>31080</b>
Interest receivable and similar income		<u>-</u>	<u>625</u>
<b>PROFIT FOR FINANCIAL YEAR BEFORE MEMBER' REMUNERATION AND PROFIT SHARED AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS</b>		<u><b>92030</b></u>	<u><b>31705</b></u>

**URBAN FABRIC ARCHITECTS LLP (REGISTERED NUMBER: OC418535)****BALANCE SHEET  
FOR THE YEAR ENDED 30 APRIL 2022**

		2022	2021
	Notes	£	£
<b>FIXED ASSETS</b>	4		
Tangible assets		2622	1722
<b>CURRENT ASSETS</b>	5		
Debtors		15267	1451
Cash to bank		83465	38485
		98732	39936
<b>CREDITORS</b>	6		
Amount falling due within one year		12112	6769
<b>NET CURRENT ASSETS</b>		86620	33167
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		89242	34889
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		89242	34889
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		89242	34889
	8		
<b>TOTAL MEMBERS' INTERESTS</b>		89242	34889
Loans and other debts due to members	8		

The LLP is entitled to examination from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 April 2022.

The members acknowledge their responsibilities for:

- Ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these financial statements

continued.....

**URBAN FABRIC ARCHITECTS LLP (REGISTERED NUMBER: OC418535)**

**BALANCE SHEET- continued  
FOR THE YEAR ENDED 30 APRIL 2022**

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

The financial statements were approved by the members of the LLP on ..... and were signed by:



MR R WOODS

DATE 26.01.23

The notes form part of these financial statements



# URBAN FABRIC ARCHITECTS LLP

## NOTES OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2022

### 1. STATUTORY INFORMATION

Urban Fabric Architects LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

### 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 requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

#### Tangible fixed assets

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

Computer equipment - 25% on cost

### 3. OPERATING PROFIT

The operating profit is stated after charging:

	Year Ended 30/4/22 £	Year Ended 30/4/21 £
Depreciation- Owned assets	<u>874</u>	<u>574</u>

### 4. TANGIBLE FIXED ASSETS

	Computer Equipment £
<b>COST</b>	
At 1 May 2021	<u>5766</u>
Additions	<u>1774</u>
At 30 April 2022	<u>7540</u>
<b>DEPRECIATION</b>	
At 1 May 2020	<u>4044</u>
Charge for year	<u>874</u>
At 30 April 2021	<u>4918</u>
<b>NET BOOK VALUE</b>	
At 30 April 2022	<u>2622</u>
At 30 April 2021	<u>1722</u>

# URBAN FABRIC ARCHITECTS LLP

## NOTES OF THE FINANCIAL STATEMENTS- continued

**FOR THE YEAR ENDED 30 APRIL 2022**

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

	2022 £	2021 £
Amounts recoverable on contract	15267	1451
Prepayments	-	-
	<u>15267</u>	<u>1451</u>

### 6. CREDITORS: AMOUNTS FALLING WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts	-	-
VAT	10778	4505
PAYE	254	564
Accruals and deferred income	800	1700
Other creditors	280	-
	<u>12112</u>	<u>6769</u>

### 7. LOANS AND OTHER DEBTS DUE TO MEMBERS

2250	2250
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Amounts in "Loans and other debts due to members" rank equally in relation in other creditors who are unsecured in the event of a winding up. There are no restrictions or limitations on the ability of the members to reduce the amount of "members other interest".

**URBAN FABRIC ARCHITECTS LLP**  
**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 APRIL 2022**

	<b>2022</b>		<b>2021</b>	
	£	£	£	£
<b>Turnover</b>				
Income		148097		71255
<b>Cost of sales</b>				
Opening work in progress	1451		2478	
Materials	4445		3110	
Sub contract labour	13211		13889	
	<u>19107</u>		<u>19477</u>	
Closing work in progress-short term	(15266)		(1451)	
		(3841)		(18026)
<b>Gross profit</b>		144256		53229
<b>Administrative expenses</b>				
Wages & Salaries	29280		10150	
Staff training	-		66	
Insurance	2245		2000	
Repairs and maintenance	1683		1848	
Printing, postage and stationery	266		371	
Computer running costs	1105		1178	
Telephone and internet	200		212	
Travelling expenses	12394		1568	
Accountancy	1196		1020	
Bank charges	149		128	
Charitable donations	-		40	
Sundry expenses	76		19	
Subscriptions	2758		2975	
Depreciation on fixed assets	874		574	
		(52226)		(22149)
<b>Operating profit</b>		92030		31080
<b>Other operating income</b>				
Government grants		-		625
<b>Other income</b>		92030		
Bank interest- received		-		-
		<u>92030</u>		<u>31705</u>
<b>Divisible as follows:</b>				
Mr R A Woods	64421		22194	
Ms A E Davies	27609		9511	
		<u>92030</u>		<u>31705</u>

# URBAN FABRIC ARCHITECTS LLP

## Members' Loan And Other Debts Summary Schedule

*FOR THE YEAR ENDED 30 APRIL 2022*

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Ms A E Davies

Loans  
From  
Members  
£  
2250

# URBAN FABRIC ARCHITECTS LLP

## Capital Accounts Schedule

*FOR THE YEAR ENDED 30 APRIL 2022*

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	<b>Mr R A Woods £</b>	<b>Ms A E Davies £</b>	<b>Totals £</b>
At 1 May 2022	(5896)	38535	32639
Share of profit	64421	27609	92030
	<hr/>	<hr/>	<hr/>
	58525	66144	124669
	<hr/>	<hr/>	<hr/>
Add Funds introduced	7970	8223	16193
	<hr/>	<hr/>	<hr/>
	66495	74367	140862
	<hr/>	<hr/>	<hr/>
Less Drawings	(34651)	(19219)	(53870)
	<hr/>	<hr/>	<hr/>
At 30 April 2022	31844	55148	86992
	<hr/>	<hr/>	<hr/>