

**SGB ARCHITECTURAL DESIGN LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

SGB ARCHITECTURAL DESIGN LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	691	2,053
Current assets			
Debtors	5	1,261	2,571
Cash at bank and in hand		39	-
		1,300	2,571
Creditors: amounts falling due within one year	6	(1,760)	(4,133)
Net current liabilities		(460)	(1,562)
Total assets less current liabilities		231	491
Provisions for liabilities			
Deferred tax		(131)	(390)
Net assets		100	101
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		-	1
Shareholders' funds		100	101

For the year ending 31 October 2022 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 directors acknowledge their 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.

The financial statements were approved by the Board of Directors and authorised for issue on 9 June 2023 and were signed on its behalf by

Steven Graham Buckley
Director

Company Registration No. 9847705

SGB ARCHITECTURAL DESIGN LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

1 Statutory information

SGB Architectural Design Ltd is a private company, limited by shares, registered in England and Wales, registration number 9847705. The registered office is 'Newlands', Evesham Road, Salford Priors, Evesham, Worcestershire, WR11 8UU.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	3 years straight line
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Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

SGB ARCHITECTURAL DESIGN LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 November 2021	4,038
At 31 October 2022	4,038
Depreciation	
At 1 November 2021	1,985
Charge for the year	1,362
At 31 October 2022	3,347
Net book value	
At 31 October 2022	691
At 31 October 2021	2,053

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Other debtors	1,261	2,571

6 Creditors: amounts falling due within one year

	2022 £	2021 £
Taxes and social security	1,280	3,671
Accruals	480	462
	1,760	4,133

7 Share capital

	2022 £	2021 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

8 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Caroline Ann Buckley				
Loan repayable on demand	1,286	631	1,286	631
Steven Graham Buckley				
Loan repayable on demand	1,285	630	1,285	630
	2,571	1,261	2,571	1,261

9 Average number of employees

During the year the average number of employees was 1 (2021: 1).

