

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017**

**FOR**

**BBA ARCHITECTS LIMITED**

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**BBA ARCHITECTS LIMITED (REGISTERED NUMBER: 02679820)**

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**for the Year Ended 31 March 2017**

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**BBA ARCHITECTS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2017**

**DIRECTORS:**

M S Bollen  
Mrs S Hewins  
D Washington

**SECRETARY:**

**REGISTERED OFFICE:**

Henrietta Mews  
Bath  
BA2 6LR

**REGISTERED NUMBER:**

02679820

**ACCOUNTANTS:**

Thorsten Orr  
Flat 7  
5 Little Stanhope Street  
Bath  
BA1 2BH

**BANKERS:**

National Westminster  
Old Bank Branch  
15 High Street  
Bath  
BA1 5AH

**BBA ARCHITECTS LIMITED (REGISTERED NUMBER: 02679820)****BALANCE SHEET****31 March 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		13,072		7,467
<b>CURRENT ASSETS</b>					
Debtors	5	177,300		97,298	
Cash at bank and in hand		75,486		109,317	
		<u>252,786</u>		<u>206,615</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	164,299		160,164	
<b>NET CURRENT ASSETS</b>			<u>88,487</u>		<u>46,451</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>101,559</u>		<u>53,918</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		2,706		-
<b>NET ASSETS</b>			<u><u>98,853</u></u>		<u><u>53,918</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,500		1,500
Capital redemption reserve			2,500		2,500
Retained earnings			<u>94,853</u>		<u>49,918</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>98,853</u></u>		<u><u>53,918</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 notes form part of these financial statements

**BBA ARCHITECTS LIMITED (REGISTERED NUMBER: 02679820)**

**BALANCE SHEET - continued**

**31 March 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 November 2017 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M S Bollen', followed by a period.

M S Bollen - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

BBA Architects Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

Plant and machinery etc - 25% on cost and 15% on cost

**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.

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**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 20.

**BBA ARCHITECTS LIMITED (REGISTERED NUMBER: 02679820)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2017**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2016	101,018
Additions	10,079
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At 31 March 2017	111,097
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<b>DEPRECIATION</b>	
At 1 April 2016	93,551
Charge for year	4,474
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At 31 March 2017	98,025
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<b>NET BOOK VALUE</b>	
At 31 March 2017	13,072
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At 31 March 2016	7,467
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**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Trade debtors	177,300	97,298
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**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Hire purchase contracts	2,394	-
Trade creditors	45,322	43,392
Taxation and social security	103,143	106,543
Other creditors	13,440	10,229
	<hr/>	<hr/>
	164,299	160,164
	<hr/>	<hr/>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.17	31.3.16
	£	£
Hire purchase contracts	2,706	-
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**8. RELATED PARTY DISCLOSURES**

During the year, total dividends of £60,000 (2016 - £118,500) were paid to the directors.