

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

FOR

BBA ARCHITECTS LIMITED



BBA ARCHITECTS LIMITED (REGISTERED NUMBER: 02679820)

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for the Year Ended 31 March 2021

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BBA ARCHITECTS LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2021

DIRECTORS:

M S Bollen
Mrs S Hewins
D Washington

SECRETARY:

REGISTERED OFFICE:

The Studio
Darlington Wharf
Darlington Road
Bath
BANES
BA2 6NL

REGISTERED NUMBER:

02679820 (England and Wales)

ACCOUNTANTS:

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

BANKERS:

National Westminster
24-25 Stall Street
Bath
BANES
BA1 1QF

BBA ARCHITECTS LIMITED (REGISTERED NUMBER: 02679820)**BALANCE SHEET**
31 March 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Tangible assets	4		-		3,398
CURRENT ASSETS					
Debtors	5	189,349		157,347	
Cash at bank and in hand		205,730		73,163	
		<u>395,079</u>		<u>230,510</u>	
CREDITORS					
Amounts falling due within one year	6	113,441		159,887	
NET CURRENT ASSETS			<u>281,638</u>		<u>70,623</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>281,638</u>		<u>74,021</u>
CREDITORS					
Amounts falling due after more than one year	7		150,000		-
NET ASSETS			<u>131,638</u>		<u>74,021</u>
CAPITAL AND RESERVES					
Called up share capital			1,500		1,500
Capital redemption reserve			2,500		2,500
Retained earnings			127,638		70,021
SHAREHOLDERS' FUNDS			<u>131,638</u>		<u>74,021</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 2021

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 and authorised for issue on 22 November 2021 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

BBA ARCHITECTS LIMITED (REGISTERED NUMBER: 02679820)

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2021

1. STATUTORY INFORMATION

BBA Architects Limited is a private company, limited by shares, registered in England and Wales. 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 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 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 15 (2020 - 19).

BBA ARCHITECTS LIMITED (REGISTERED NUMBER: 02679820)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2020 and 31 March 2021	110,846
DEPRECIATION	
At 1 April 2020	107,448
Charge for year	3,398
At 31 March 2021	110,846
NET BOOK VALUE	
At 31 March 2021	-
At 31 March 2020	3,398

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	187,557	139,507
Other debtors	1,792	17,840
	189,349	157,347

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Bank loans and overdrafts	17,862	31,090
Trade creditors	22,296	56,425
Taxation and social security	64,901	55,651
Other creditors	8,382	16,721
	113,441	159,887

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

	31.3.21 £	31.3.20 £
Bank loans	150,000	-