

**Architectural Design And Planning**  
**Services Limited**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019**

Southgates  
Chartered Certified Accountants  
Owthorne Manor  
2 Hubert Street  
Withernsea  
East Yorkshire  
HU19 2AT

**Architectural Design And Planning  
Services Limited (Registered number: 02769882)**

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for the Year Ended 31 December 2019**

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**Architectural Design And Planning  
Services Limited**

**COMPANY INFORMATION  
for the Year Ended 31 December 2019**

**DIRECTORS:**

Miss H D Mcardle  
Mrs A P Mallett  
Mr K D Mallett  
Mr J M Mallett

**REGISTERED OFFICE:**

Stirling  
Main Road  
Thornhumbald  
East Yorkshire  
HU12 9LS

**REGISTERED NUMBER:**

02769882 (England and Wales)

**ACCOUNTANTS:**

Southgates  
Chartered Certified Accountants  
Owthorne Manor  
2 Hubert Street  
Withernsea  
East Yorkshire  
HU19 2AT

**Architectural Design And Planning  
Services Limited (Registered number: 02769882)**

**BALANCE SHEET  
31 December 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Investment property	4		228,500		228,500
<b>CURRENT ASSETS</b>					
Debtors	5	1,234		1,291	
Cash at bank		<u>70,921</u>		<u>90,816</u>	
		72,155		92,107	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>8,516</u>		<u>16,390</u>	
<b>NET CURRENT ASSETS</b>			<u>63,639</u>		<u>75,717</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			292,139		304,217
<b>PROVISIONS FOR LIABILITIES</b>			<u>7,353</u>		<u>8,968</u>
<b>NET ASSETS</b>			<u>284,786</u>		<u>295,249</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Revaluation reserve	7		44,147		51,032
Retained earnings			<u>240,539</u>		<u>244,117</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>284,786</u>		<u>295,249</u>

The notes form part of these financial statements

**Architectural Design And Planning  
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**BALANCE SHEET - continued  
31 December 2019**

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 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
- (b) 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 14 September 2020 and were signed on its behalf by:

Mrs A P Mallett - Director

**Architectural Design And Planning  
Services Limited (Registered number: 02769882)**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 December 2019**

**1. STATUTORY INFORMATION**

Architectural Design And Planning Services 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 as modified by the revaluation of certain assets.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2018 - 4) .

**4. INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 1 January 2019	228,500
Additions	8,500
Revaluations	(8,500)
At 31 December 2019	<u>228,500</u>
<b>NET BOOK VALUE</b>	
At 31 December 2019	<u>228,500</u>
At 31 December 2018	<u>228,500</u>

**Architectural Design And Planning  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2019**

**4. INVESTMENT PROPERTY - continued**

Fair value at 31 December 2019 is represented by:

	£
Valuation in 2014	75,000
Valuation in 2017	(15,000)
Valuation in 2019	(8,500)
Cost	177,000
	<u>228,500</u>

If investment property had not been revalued it would have been included at the following historical cost:

	2019 £	2018 £
Cost	<u>160,000</u>	<u>160,000</u>

Investment property was valued on an open market basis on 31 December 2019 by the directors .

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

	2019 £	2018 £
Prepayments	<u>1,234</u>	<u>1,291</u>

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

	2019 £	2018 £
Trade creditors	-	272
Social security and other taxes	50	79
Directors' current accounts	7,192	14,768
Accruals	<u>1,274</u>	<u>1,271</u>
	<u>8,516</u>	<u>16,390</u>

**7. RESERVES**

	Revaluation reserve £
At 1 January 2019	51,032
Movement in year	<u>(6,885)</u>
At 31 December 2019	<u>44,147</u>

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.