

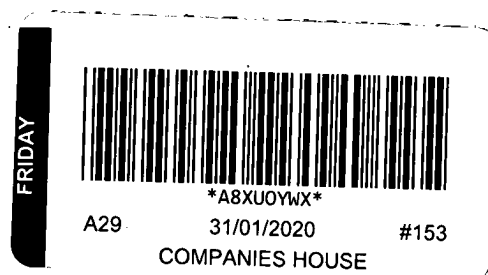
Registration number: 03478935

# Form Design Architecture Limited

Annual Report and Unaudited Abridged Financial Statements

for the Year Ended 30 April 2019

Carbon Accountancy Limited  
80-83 Long Lane  
London  
EC1A 9ET



# **Form Design Architecture Limited**

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# **Form Design Architecture Limited**

## **Company Information**

<b>Directors</b>	Malcolm Crayton Jeremy Lingard
<b>Registered office</b>	Unit 1 Bermondsey Exchange 179-181 Bermondsey Street London SE1 3UW
<b>Accountants</b>	Carbon Accountancy Limited 80-83 Long Lane London EC1A 9ET

## **Form Design Architecture Limited**

### **Directors' Report for the Year Ended 30 April 2019**

The directors present their report and the abridged financial statements for the year ended 30 April 2019.

#### **Directors of the company**

The directors who held office during the year were as follows:

Malcolm Crayton

Jeremy Lingard

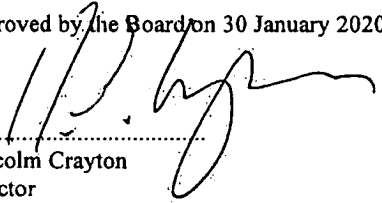
#### **Principal activity**

The principal activity of the company is the provision of architectural services.

#### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 30 January 2020 and signed on its behalf by:



.....  
Malcolm Crayton  
Director

**Form Design Architecture Limited**  
**(Registration number: 03478935)**  
**Abridged Balance Sheet as at 30 April 2019**

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	3	2,254	2,137
<b>Current assets</b>			
Stocks	4	1,000	6,325
Debtors		191,091	159,388
Cash at bank and in hand		13,597	65,589
		<u>205,688</u>	<u>231,302</u>
<b>Prepayments and accrued income</b>		5,601	8,912
<b>Creditors: Amounts falling due within one year</b>		<u>(69,257)</u>	<u>(87,640)</u>
<b>Net current assets</b>		<u>142,032</u>	<u>152,574</u>
<b>Total assets less current liabilities</b>		144,286	154,711
<b>Accruals and deferred income</b>		<u>(2,050)</u>	<u>(4,512)</u>
<b>Net assets</b>		<u><u>142,236</u></u>	<u><u>150,199</u></u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		<u>142,136</u>	<u>150,099</u>
<b>Total equity</b>		<u><u>142,236</u></u>	<u><u>150,199</u></u>

For the financial year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

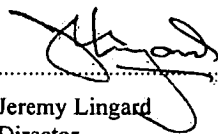
These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006. No Profit and Loss account is presented.

Approved and authorised by the Board on 30 January 2020 and signed on its behalf by:

The notes on pages 5 to 8 form an integral part of these abridged financial statements.

**Form Design Architecture Limited**  
**(Registration number: 03478935)**  
**Abridged Balance Sheet as at 30 April 2019**

  
.....  
Jeremy Lingard  
Director

## **Form Design Architecture Limited**

### **Notes to the Unaudited Abridged Financial Statements for the Year Ended 30 April 2019**

#### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Unit 1 Bermondsey Exchange  
179-181 Bermondsey Street  
London  
SE1 3UW

These financial statements were authorised for issue by the Board on 30 January 2020.

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

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

##### **Basis of preparation**

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

##### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

##### **Tax**

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

## Form Design Architecture Limited

### Notes to the Unaudited Abridged Financial Statements for the Year Ended 30 April 2019

#### 2 Accounting policies (continued)

##### Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

##### Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Plant, machinery and equipment	25% reducing balance
Fixtures and furniture	25% reducing balance

##### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

##### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

##### Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first-in, first-out (FIFO) method.

The cost of finished goods and work in progress comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the inventories to their present location and condition. At each reporting date, stocks are assessed for impairment. If stocks are impaired, the carrying amount is reduced to its selling price less costs to complete and sell; the impairment loss is recognised immediately in profit or loss.

##### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.



## Form Design Architecture Limited

### Notes to the Unaudited Abridged Financial Statements for the Year Ended 30 April 2019

#### 2 Accounting policies (continued)

##### Leases

Leases in which substantially all the risks and rewards of ownership are retained by the lessor are classified as operating leases. Payments made under operating leases are charged to profit or loss on a straight-line basis over the period of the lease.

##### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

##### Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

#### 3 Tangible assets

	Fixtures and fittings £	Other tangible assets £	Total £
<b>Cost or valuation</b>			
At 1 May 2018	-	40,417	40,417
Additions	868	-	868
At 30 April 2019	868	40,417	41,285
<b>Depreciation</b>			
At 1 May 2018	-	38,280	38,280
Charge for the year	217	534	751
At 30 April 2019	217	38,814	39,031
<b>Carrying amount</b>			
At 30 April 2019	651	1,603	2,254
At 30 April 2018	-	2,137	2,137

#### 4 Stocks

	2019 £	2018 £
Other inventories	1,000	6,325

**Form Design Architecture Limited**

**Notes to the Unaudited Abridged Financial Statements for the Year Ended 30 April  
2019**

**5 Share capital**

**Allotted, called up and fully paid shares**

	2019		2018	
	No.	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>