

CDC ARCHITECTURE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

Weaver Wroot
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

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FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

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CDC ARCHITECTURE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

DIRECTOR: S D Coyne

SECRETARIES: S D Coyne
L J Coyne

REGISTERED OFFICE: 35 Louth Road
Scartho
Grimsby
N E Lincolnshire
DN33 2HP

REGISTERED NUMBER: 04282028 (England and Wales)

ACCOUNTANTS: Weaver Wroot
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CDC ARCHITECTURE LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CDC Architecture Limited for the year ended 30th September 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of CDC Architecture Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of CDC Architecture Limited and state those matters that we have agreed to state to the director of CDC Architecture Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that CDC Architecture Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of CDC Architecture Limited. You consider that CDC Architecture Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of CDC Architecture Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Weaver Wroot
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

30th November 2021

CDC ARCHITECTURE LIMITED (REGISTERED NUMBER: 04282028)

**BALANCE SHEET
30TH SEPTEMBER 2021**

	Notes	30.9.21 £	£	30.9.20 £	£
FIXED ASSETS					
Tangible assets	4		301,867		303,304
CURRENT ASSETS					
Debtors	5	19,524		9,929	
Cash at bank		<u>-</u>		<u>1,141</u>	
		19,524		11,070	
CREDITORS					
Amounts falling due within one year	6	<u>151,307</u>		<u>107,915</u>	
NET CURRENT LIABILITIES			(131,783)		(96,845)
TOTAL ASSETS LESS CURRENT LIABILITIES			170,084		206,459
CREDITORS					
Amounts falling due after more than one year	7		<u>32,550</u>		<u>76,952</u>
NET ASSETS			<u>137,534</u>		<u>129,507</u>
CAPITAL AND RESERVES					
Called up share capital			500		500
Capital redemption reserve	9		500		500
Retained earnings	9		<u>136,534</u>		<u>128,507</u>
SHAREHOLDERS' FUNDS			<u>137,534</u>		<u>129,507</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director and authorised for issue on 30th November 2021 and were signed by:

S D Coyne - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

1. STATUTORY INFORMATION

CDC Architecture 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.

Freehold property	- not provided
Office equipment	- 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

4. TANGIBLE FIXED ASSETS

	Freehold property £	Office equipment £	Motor vehicles £	Totals £
COST				
At 1st October 2020	294,074	11,339	28,028	333,441
Additions	-	1,140	-	1,140
At 30th September 2021	<u>294,074</u>	<u>12,479</u>	<u>28,028</u>	<u>334,581</u>
DEPRECIATION				
At 1st October 2020	-	9,681	20,456	30,137
Charge for year	-	684	1,893	2,577
At 30th September 2021	<u>-</u>	<u>10,365</u>	<u>22,349</u>	<u>32,714</u>
NET BOOK VALUE				
At 30th September 2021	<u>294,074</u>	<u>2,114</u>	<u>5,679</u>	<u>301,867</u>
At 30th September 2020	<u>294,074</u>	<u>1,658</u>	<u>7,572</u>	<u>303,304</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21 £	30.9.20 £
Trade debtors	15,852	8,298
Other debtors	<u>3,672</u>	<u>1,631</u>
	<u>19,524</u>	<u>9,929</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21 £	30.9.20 £
Bank loans and overdrafts	55,505	7,000
Taxation and social security	8,675	12,106
Other creditors	<u>87,127</u>	<u>88,809</u>
	<u>151,307</u>	<u>107,915</u>

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

	30.9.21 £	30.9.20 £
Bank loans	<u>32,550</u>	<u>76,952</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans	<u>1,050</u>	<u>45,452</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

8. SECURED DEBTS

The following secured debts are included within creditors:

	30.9.21	30.9.20
	£	£
Bank overdraft	10,505	-
Bank loans	77,550	83,952
	<u>88,055</u>	<u>83,952</u>

Amounts due to the company's bankers are secured by way a of a debenture dated 29th January 2007 over the company's freehold property. Additional security has been provided by the directors in the form of legal charges over their personal property.

9. RESERVES

	Retained earnings £	Capital redemption reserve £	Totals £
At 1st October 2020	128,507	500	129,007
Profit for the year	34,927		34,927
Dividends	(26,900)		(26,900)
At 30th September 2021	<u>136,534</u>	<u>500</u>	<u>137,034</u>

10. ULTIMATE CONTROLLING PARTY

The controlling party is S D Coyne.

The director Mr S D Coyne jointly controls the company with Mrs L J Coyne with both parties holding 50% of the issued ordinary share capital.

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.