

Registered Number:04485074

England and Wales

Bryan Thomas Architectural Design Limited

Unaudited Financial Statements

For the year ended 31 July 2019

Bryan Thomas Architectural Design Limited

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For the year ended 31 July 2019

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Statement of Financial Position
As at 31 July 2019

| | Notes | 2019 £ | 2018 £ |
|--|-------|----------------|----------------|
| Fixed assets | | | |
| Property, plant and equipment | 2 | 4,939 | 6,390 |
| Financial assets | 3 | 25,300 | - |
| | | 30,239 | 6,390 |
| Current assets | | | |
| Inventories | 4 | 1,520 | 1,500 |
| Trade and other receivables | 5 | 19,208 | 8,994 |
| Cash and cash equivalents | | 229,324 | 227,831 |
| | | 250,052 | 238,325 |
| Trade and other payables: amounts falling due within one year | 6 | (37,098) | (35,046) |
| Net current assets | | 212,954 | 203,279 |
| Total assets less current liabilities | | 243,193 | 209,669 |
| Net assets | | 243,193 | 209,669 |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Retained earnings | | 243,093 | 209,569 |
| Shareholders' funds | | 243,193 | 209,669 |

For the year ended 31 July 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 14 April 2020 and were signed by:

Mr Bryan Peter Thomas Director

Bryan Thomas Architectural Design Limited

Notes to the Financial Statements For the year ended 31 July 2019

Statutory Information

Bryan Thomas Architectural Design Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04485074.

Registered address:

The Malt House

Shobdon

Leominster

Herefordshire

HR6 9NL

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their

expected useful lives on the following basis:

Plant and Machinery 20% Reducing balance

2. Property, plant and equipment

| | Plant and Machinery | Motor Vehicles | Computer Equipment | Total |
|--|------------------------|----------------|-----------------------|---------------|
| Cost or valuation | £ | £ | £ | £ |
| At 01 August 2018 | 233 | 17,000 | 19,501 | 36,734 |
| At 31 July 2019 | 233 | 17,000 | 19,501 | 36,734 |
| Provision for depreciation and impairment | | | | |
| At 01 August 2018 | 19 | 13,558 | 16,767 | 30,344 |
| Charge for year | 43 | 861 | 547 | 1,451 |
| At 31 July 2019 | 62 | 14,419 | 17,314 | 31,795 |
| Net book value | | | | |
| At 31 July 2019 | 171 | 2,581 | 2,187 | 4,939 |
| At 31 July 2018 | 214 | 3,442 | 2,734 | 6,390 |

Bryan Thomas Architectural Design Limited

Notes to the Financial Statements Continued For the year ended 31 July 2019

3. Investments held as fixed assets

| | Other investments | Total |
|-----------------------|----------------------|---------------|
| | £ | £ |
| Cost | | |
| Additions | 25,300 | 25,300 |
| At 31 July 2019 | 25,300 | 25,300 |
| Net book value | | |
| At 31 July 2019 | 25,300 | 25,300 |

4. Inventories

| | 2019 | 2018 |
|--------|-------|-------|
| | £ | £ |
| Stocks | 1,520 | 1,500 |

5. Trade and other receivables

| | 2019 | 2018 |
|--------------------------------|---------------|--------------|
| | £ | £ |
| Trade debtors | 16,390 | 6,203 |
| Prepayments and accrued income | 2,818 | 2,791 |
| | 19,208 | 8,994 |

6. Trade and other payables: amounts falling due within one year

| | 2019 | 2018 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Trade creditors | 349 | 746 |
| Taxation and social security | 30,415 | 29,594 |
| Accruals and deferred income | 952 | 907 |
| Directors' loan accounts | 5,136 | 3,702 |
| Other creditors | 246 | 97 |
| | 37,098 | 35,046 |

7. Average number of persons employed

During the year the average number of employees was 2 (2018 : 2)

Bryan Thomas Architectural Design Limited

Notes to the Financial Statements Continued
For the year ended 31 July 2019

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.