

Registered Number:04485074

England and Wales

Bryan Thomas Architectural Design Limited

Report of the Director and Unaudited Financial Statements

For the year ended 31 July 2017

Bryan Thomas Architectural Design Limited

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Bryan Thomas Architectural Design Limited

Company Information For the year ended 31 July 2017

Director	Mr Bryan Peter Thomas
Registered Number	04485074
Registered Office	The Malt House Shobdon Leominster Herefordshire HR6 9NL
Accountants	Cole & Co 4 The Sheepcote, Monks Orchard Lumber Lane Lugwardine Hereford HR1 4AG

Bryan Thomas Architectural Design Limited

Director's Report For the year ended 31 July 2017

The director presents his report and financial statements for the year ended 31 July 2017.

Principal activities

The principal activity of the company continued to be that of architectural design.

Director

The director who served the company throughout the year was as follows:

Mr Bryan Peter Thomas

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

Signed on behalf of the board of directors

Mr Bryan Peter Thomas

Date: 23 April 2018

Bryan Thomas Architectural Design Limited

Independent Accountants' Report For the year ended 31 July 2017

Report to the director on the preparation of the unaudited statutory accounts of Bryan Thomas Architectural Design Limited for the year ended 31 July 2017

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Bryan Thomas Architectural Design Limited for the year ended 31 July 2017 which comprise the Income Statement, the Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

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

This report is made solely to the Board of Directors of Bryan Thomas Architectural Design Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Bryan Thomas Architectural Design Limited and state those matters that we have agreed to state to the Board of Directors of Bryan Thomas Architectural Design Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and 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 Bryan Thomas Architectural Design Limited and its Board of Directors as a body for our work or for this report.

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

Cole & Co
4 The Sheepcote, Monks Orchard
Lumber Lane
Lugwardine
Hereford
HR1 4AG
Date: 23 April 2018

Bryan Thomas Architectural Design Limited

Income Statement For the year ended 31 July 2017

	2017	2016
	£	£
Turnover	154,301	129,093
Cost of sales	(21,455)	(11,123)
Gross profit	132,846	117,970
Administrative expenses	(37,139)	(42,221)
Operating profit	95,707	75,749
Other interest receivable and similar income	785	479
Profit before taxation	96,492	76,228
Taxation	(19,093)	(15,749)
Profit for the financial year	77,399	60,479

Statement of Financial Position
As at 31 July 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	8,007	8,604
Financial assets	3	20,000	20,000
		28,007	28,604
Current assets			
Inventories		695	792
Trade and other receivables	4	27,162	20,910
Cash and cash equivalents		171,337	146,051
		199,194	167,753
Trade and other payables: amounts falling due within one year	5	(34,365)	(25,587)
Net current assets		164,829	142,166
Total assets less current liabilities		192,836	170,770
Net assets		192,836	170,770
Capital and reserves			
Called up share capital		100	100
Retained earnings		192,736	170,670
Shareholders' funds		192,836	170,770

For the year ended 31 July 2017 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 2017 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 23 April 2018 and were signed by:

Mr Bryan Peter Thomas

Bryan Thomas Architectural Design Limited

Notes to the Financial Statements For the year ended 31 July 2017

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:

2. Property, plant and equipment

	Motor Vehicles	Computer Equipment	Total
Cost or valuation	£	£	£
At 01 August 2016	17,000	17,715	34,715
Additions	-	1,786	1,786
At 31 July 2017	17,000	19,501	36,501
Provision for depreciation and impairment			
At 01 August 2016	10,882	15,229	26,111
Charge for year	1,529	854	2,383
At 31 July 2017	12,411	16,083	28,494
Net book value			
At 31 July 2017	4,589	3,418	8,007
At 31 July 2016	6,118	2,486	8,604

Bryan Thomas Architectural Design Limited

Notes to the Financial Statements Continued
For the year ended 31 July 2017

3. Investments held as fixed assets

	Other investments	Total
	£	£
Cost		
At 01 August 2016	20,000	20,000
At 31 July 2017	20,000	20,000
Net book value		
At 31 July 2017	20,000	20,000
At 01 August 2016	20,000	20,000

4. Trade and other receivables

	2017	2016
	£	£
Trade debtors	26,817	19,217
Prepayments and accrued income	345	1,693
	27,162	20,910

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

	2017	2016
	£	£
Trade creditors	595	395
Taxation and social security	28,235	22,818
Accruals and deferred income	2,907	1,032
Directors' loan accounts	2,472	1,239
Other creditors	156	103
	34,365	25,587

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.