

LATITUDE ARCHITECTS & DESIGNERS LIMITED

**Company Registration Number:
04764168 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2020

Period of accounts

Start date: 1 July 2019

End date: 30 June 2020

LATITUDE ARCHITECTS & DESIGNERS LIMITED

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for the Period Ended 30 June 2020

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LATITUDE ARCHITECTS & DESIGNERS LIMITED

Directors' report period ended 30 June 2020

The directors present their report with the financial statements of the company for the period ended 30 June 2020

Directors

The directors shown below have held office during the whole of the period from

1 July 2019 to 30 June 2020

Andrew Gilbert
Michael Griffiths
Luke Walton

Secretary John Andrews

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on

25 February 2021

And signed on behalf of the board by:

Name: Andrew Gilbert

Status: Director

LATITUDE ARCHITECTS & DESIGNERS LIMITED

Profit And Loss Account for the Period Ended 30 June 2020

	<i>2020</i>	<i>2019</i>
	£	£
Turnover:	617,044	648,093
Cost of sales:	(2,972)	(10,752)
Gross profit(or loss):	614,072	637,341
Administrative expenses:	(597,700)	(653,537)
Other operating income:	29,457	37,317
Operating profit(or loss):	45,829	21,121
Profit(or loss) before tax:	45,829	21,121
Profit(or loss) for the financial year:	45,829	21,121

LATITUDE ARCHITECTS & DESIGNERS LIMITED

Balance sheet

As at 30 June 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Tangible assets:	3	231,829	233,293
Total fixed assets:		<u>231,829</u>	<u>233,293</u>
Current assets			
Debtors:	4	132,578	150,418
Cash at bank and in hand:		313,318	264,011
Total current assets:		<u>445,896</u>	<u>414,429</u>
Creditors: amounts falling due within one year:	5	(131,193)	(89,563)
Net current assets (liabilities):		<u>314,703</u>	<u>324,866</u>
Total assets less current liabilities:		<u>546,532</u>	<u>558,159</u>
Total net assets (liabilities):		<u>546,532</u>	<u>558,159</u>
Capital and reserves			
Called up share capital:		4	4
Other reserves:		68,845	68,845
Profit and loss account:		477,683	489,310
Total Shareholders' funds:		<u>546,532</u>	<u>558,159</u>

The notes form part of these financial statements

LATITUDE ARCHITECTS & DESIGNERS LIMITED

Balance sheet statements

For the year ending 30 June 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 25 February 2021
and signed on behalf of the board by:**

Name: Andrew Gilbert
Status: Director

The notes form part of these financial statements

LATITUDE ARCHITECTS & DESIGNERS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

LATITUDE ARCHITECTS & DESIGNERS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	8	10

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Notes to the Financial Statements

for the Period Ended 30 June 2020

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 July 2019	227,439		17,657	9,005		254,101
Additions						
Disposals						
Revaluations						
Transfers						
At 30 June 2020	227,439		17,657	9,005		254,101
Depreciation						
At 1 July 2019			17,657	3,151		20,808
Charge for year				1,464		1,464
On disposals						
Other adjustments						
At 30 June 2020			17,657	4,615		22,272
Net book value						
At 30 June 2020	227,439		0	4,390		231,829
At 30 June 2019	227,439		0	5,854		233,293

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Notes to the Financial Statements

for the Period Ended 30 June 2020

4. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Trade debtors	132,578	150,418
Total	<u>132,578</u>	<u>150,418</u>

LATITUDE ARCHITECTS & DESIGNERS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

5. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Taxation and social security	86,813	66,163
Other creditors	44,380	23,400
Total	<u>131,193</u>	<u>89,563</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.