

Registered Number:05001855

England and Wales

Elbourn Architects Limited

Unaudited Financial Statements

For the year ended 31 March 2023

Elbourn Architects Limited
Contents Page
For the year ended 31 March 2023

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Elbourn Architects Limited
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment	2	5,098	5,641
		5,098	5,641
Current assets			
Trade and other receivables	3	2,542	2,313
Cash and cash equivalents		27,206	10,260
		29,748	12,573
Trade and other payables: amounts falling due within one year	4	(9,782)	(5,598)
Net current assets		19,966	6,975
Total assets less current liabilities		25,064	12,616
Net assets		25,064	12,616
Capital and reserves			
Called up share capital		100	100
Retained earnings		24,964	12,516
Shareholders' funds		25,064	12,616

For the year ended 31 March 2023 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 March 2023 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 23 November 2023 and were signed by:

Mr Brian Elbourn Director

Mrs Jennifer Elbourn Director

Elbourn Architects Limited
Notes to the Financial Statements
For the year ended 31 March 2023

Statutory Information

Elbourn Architects Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 05001855.

Registered address:

67 Sopwell Lane
 St Albans
 Hertfordshire
 AL1 1RN

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

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	25% Reducing balance
Computer Equipment	25% Reducing balance

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants received towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

2. Property, plant and equipment

	Plant and Machinery £	Computer Equipment £	Total £
Cost or valuation			
At 01 April 2022	15,710	4,225	19,935
Additions	1,157	-	1,157
At 31 March 2023	16,867	4,225	21,092
Provision for depreciation and impairment			
At 01 April 2022	13,236	1,058	14,294
Charge for year	908	792	1,700
At 31 March 2023	14,144	1,850	15,994
Net book value			
At 31 March 2023	2,723	2,375	5,098
At 31 March 2022	2,474	3,167	5,641

Elbourn Architects Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2023

3. Trade and other receivables

	2023	2022
	£	£
Other debtors	2,542	2,313

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

	2023	2022
	£	£
Taxation and social security	4,813	318
Other creditors	4,969	5,280
	9,782	5,598

5. Average number of persons employed

During the year the average number of employees was 4 (2022 : 4)

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.