

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022
FOR
DYE TABRETT ARCHITECTS LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2022**

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BALANCE SHEET
31 AUGUST 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		3,561		2,027
CURRENT ASSETS	78,197		59,053	
PREPAYMENTS AND ACCRUED INCOME	1,268		1,239	
CREDITORS				
Amounts falling due within one year	<u>(44,839)</u>		<u>(30,961)</u>	
NET CURRENT ASSETS		34,626		29,331
TOTAL ASSETS LESS CURRENT LIABILITIES		38,187		31,358
CREDITORS				
Amounts falling due after more than one year		(17,069)		(23,100)
ACCRUALS AND DEFERRED INCOME		(2,613)		(1,670)
NET ASSETS		18,505		6,588
CAPITAL AND RESERVES		18,505		6,588

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Dye Tabrett Architects Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05204582

Registered office: 43 Yew Tree Road
Tunbridge Wells
Kent
TN4 0BG

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2021 - 3).

BALANCE SHEET - continued
31 AUGUST 2022

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 August 2022 and 31 August 2021:

	2022 £	2021 £
P J Dye		
Balance outstanding at start of year	(6,006)	(4,399)
Amounts advanced	296	907
Amounts repaid	(2,709)	(2,514)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(8,419)</u>	<u>(6,006)</u>
H C Dye		
Balance outstanding at start of year	(6,006)	(4,399)
Amounts advanced	296	907
Amounts repaid	(2,709)	(2,514)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(8,419)</u>	<u>(6,006)</u>

The loan from the director to the company is unsecured and repayable on demand. Interest is charged at a rate of 10% per annum from 1 September 2021 to 31 March 2022, and 12% per annum from 1 April 2022 to 31 August 2022.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

BALANCE SHEET - continued
31 AUGUST 2022

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

The financial statements were approved by the Board of Directors and authorised for issue on 24 November 2022 and were signed on its behalf by:

P J Dye - Director

H C Dye - Director

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.