

**JOHN PERKINS - ARCHITECT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017**

Tom Geraghty & Associates

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John Perkins - Architect Ltd
Unaudited Financial Statements
For The Year Ended 31 January 2017

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John Perkins - Architect Ltd
Balance Sheet
As at 31 January 2017

Registered number: 5346700

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		184		246
			<u>184</u>		<u>246</u>
CURRENT ASSETS					
Debtors	7	9,825		4,122	
		<u>9,825</u>		<u>4,122</u>	
Creditors: Amounts Falling Due Within One Year	8	(3,101)		(1,266)	
		<u>(3,101)</u>		<u>(1,266)</u>	
NET CURRENT ASSETS (LIABILITIES)			6,724		2,856
			<u>6,724</u>		<u>2,856</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,908		3,102
			<u>6,908</u>		<u>3,102</u>
NET ASSETS			6,908		3,102
			<u>6,908</u>		<u>3,102</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and loss account			6,808		3,002
			<u>6,808</u>		<u>3,002</u>
SHAREHOLDERS' FUNDS			6,908		3,102
			<u>6,908</u>		<u>3,102</u>

John Perkins - Architect Ltd
Balance Sheet (continued)
As at 31 January 2017

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr John Perkins

13/10/2017

The notes on pages 4 to 6 form part of these financial statements.

John Perkins - Architect Ltd
Statement of Changes in Equity
For The Year Ended 31 January 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 February 2015	100	(540)	(440)
Profit for the year and total comprehensive income	-	3,542	3,542
As at 31 January 2016 and 1 February 2016	100	3,002	3,102
Profit for the year and total comprehensive income	-	10,806	10,806
Dividends paid	-	(7,000)	(7,000)
As at 31 January 2017	100	6,808	6,908

John Perkins - Architect Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 January 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Reducing Balance
Computer Equipment	25% Reducing Balance

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Tangible Assets

	Plant & Machinery	Computer Equipment	Total
	£	£	£
Cost			
As at 1 February 2016	991	298	1,289
As at 31 January 2017	991	298	1,289
Depreciation			
As at 1 February 2016	815	228	1,043
Provided during the period	44	18	62
As at 31 January 2017	859	246	1,105
Net Book Value			
As at 31 January 2017	132	52	184
As at 1 February 2016	176	70	246

John Perkins - Architect Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2017

7. Debtors

	2017	2016
	£	£
Due within one year		
Director's loan account	9,825	4,122
	<u>9,825</u>	<u>4,122</u>

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	2,717	906
Accruals and deferred income	384	360
	<u>3,101</u>	<u>1,266</u>

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

10. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 February 2016	Amounts advanced	Amounts repaid	As at 31 January 2017
	£	£	£	£
Mr John Perkins	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

11. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	7,000	-
	<u>7,000</u>	<u>-</u>

12. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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John Perkins Architect Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2017

13. General Information

John Perkins - Architect Ltd Registered number 5346700 is a limited by shares company incorporated in England & Wales. The Registered Office is Halcyon Brickyard Lane, Farnsfield, Newark, NG22 8JS.

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.