

REGISTERED NUMBER: 05454055 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2019
for
ARCHITECHNI LIMITED

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for the year ended 31 March 2019

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ARCHITECHNI LIMITED

Company Information
for the year ended 31 March 2019

Directors: E Pryce
D Pryce

Secretary: D Pryce

Registered office: Aissela
46 High Street
Esher
Surrey
KT10 9QY

Registered number: 05454055 (England and Wales)

Accountants: Haines Watts
Chartered Accountants
Aissela
46 High Street
Esher
Surrey
KT10 9QY

Balance Sheet
31 March 2019

	Notes	£	2019 £	£	2018 £
Fixed assets					
Tangible assets	4		3,077		988
Current assets					
Debtors	5	13,296		8,822	
Cash at bank		<u>57,547</u>		<u>57,586</u>	
		70,843		66,408	
Creditors					
Amounts falling due within one year	6	<u>48,951</u>		<u>17,370</u>	
Net current assets			<u>21,892</u>		<u>49,038</u>
Total assets less current liabilities			<u>24,969</u>		<u>50,026</u>
Capital and reserves					
Called up share capital	7		100		100
Retained earnings	8		<u>24,869</u>		<u>49,926</u>
Shareholders' funds			<u>24,969</u>		<u>50,026</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 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
- (b) 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 18 December 2019 and were signed on its behalf by:

D Pryce - Director

1. **Statutory information**

Architechni Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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

2. **Accounting policies**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Key source of estimation, uncertainty and judgement

The preparation of financial statements in conformity with generally accepted accounting practice requires management to make estimates and judgement that affect the reported amounts of assets and liabilities as well as the disclosure of contingent assets and liabilities at the balance sheet date and the reported amounts of revenues and expenses during the reporting period.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Financial instruments

Financial assets and financial liabilities are recognised in the balance sheet when the company becomes a party to the contractual provisions of the instrument.

Taxation

Taxation for the year comprises current tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

3. **Employees and directors**

The average number of employees during the year was 1 (2018 - 1) .

Notes to the Financial Statements - continued
for the year ended 31 March 20194. **Tangible fixed assets**

	Fixtures and fittings £	Computer equipment £	Totals £
Cost			
At 1 April 2018	742	9,276	10,018
Additions	-	3,115	3,115
At 31 March 2019	<u>742</u>	<u>12,391</u>	<u>13,133</u>
Depreciation			
At 1 April 2018	694	8,336	9,030
Charge for year	12	1,014	1,026
At 31 March 2019	<u>706</u>	<u>9,350</u>	<u>10,056</u>
Net book value			
At 31 March 2019	<u>36</u>	<u>3,041</u>	<u>3,077</u>
At 31 March 2018	<u>48</u>	<u>940</u>	<u>988</u>

5. **Debtors: amounts falling due within one year**

	2019 £	2018 £
Trade debtors	13,296	6,720
Directors' current accounts	-	2,102
	<u>13,296</u>	<u>8,822</u>

6. **Creditors: amounts falling due within one year**

	2019 £	2018 £
Corporation tax	13,805	11,890
Social security and other taxes	889	188
VAT	6,493	3,722
Directors' current accounts	26,054	-
Accrued expenses	1,710	1,570
	<u>48,951</u>	<u>17,370</u>

7. **Called up share capital****Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2019 £	2018 £
1	Ordinary	100	<u>100</u>	<u>100</u>

8. **Reserves**

	Retained earnings £
At 1 April 2018	49,926
Profit for the year	60,943
Dividends	<u>(86,000)</u>
At 31 March 2019	<u>24,869</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Architechni Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Architechni Limited for the year ended 31 March 2019 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Architechni Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Architechni Limited and state those matters that we have agreed to state to the Board of Directors of Architechni Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Architechni Limited and its Board of Directors, as a body, for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the financial statements of Architechni Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts
Chartered Accountants
Aissela
46 High Street
Esher
Surrey
KT10 9QY

18 December 2019

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.