

# **JOHANNA MOLINEUS ARCHITECTS LIMITED**

**Company Registration Number:  
05514722 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 July 2022**

**Period of accounts**

**Start date: 01 August 2021**

**End date: 31 July 2022**

# **JOHANNA MOLINEUS ARCHITECTS LIMITED**

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# **JOHANNA MOLINEUS ARCHITECTS LIMITED**

## **Company Information**

**for the Period Ended 31 July 2022**

**Registered office:**

22  
Great Chapel Street  
London  
England  
W1F 8FR

**Company Registration Number:**

05514722 (England and Wales)

# JOHANNA MOLINEUS ARCHITECTS LIMITED

## Balance sheet

As at 31 July 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Fixed assets</b>			
Tangible assets:	4	12,670	15,078
<b>Total fixed assets:</b>		<u>12,670</u>	<u>15,078</u>
<b>Current assets</b>			
Debtors:		33,709	
Cash at bank and in hand:		497,545	130,592
<b>Total current assets:</b>		<u>531,254</u>	<u>130,592</u>
Creditors: amounts falling due within one year:		( 209,446 )	( 132,188 )
<b>Net current assets (liabilities):</b>		<u>321,808</u>	<u>( 1,596 )</u>
Total assets less current liabilities:		334,478	13,482
Accruals and deferred income:		( 280,453 )	
<b>Total net assets (liabilities):</b>		<u>54,025</u>	<u>13,482</u>

The notes form part of these financial statements

# JOHANNA MOLINEUS ARCHITECTS LIMITED

## Balance sheet continued

As at 31 July 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		54,023	13,480
<b>Shareholders funds:</b>		<u>54,025</u>	<u>13,482</u>

For the year ending 31 July 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 26 April 2023**

**And Signed On Behalf Of The Board By:**

Name: Johanna Molineus

Status: Director

The notes form part of these financial statements

# **JOHANNA MOLINEUS ARCHITECTS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2022**

### **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

# JOHANNA MOLINEUS ARCHITECTS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2022

### 2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	9	6

# **JOHANNA MOLINEUS ARCHITECTS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2022**

### **3. Off balance sheet disclosure**

No



# JOHANNA MOLINEUS ARCHITECTS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2022

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 August 2021	53,828
Additions	2,898
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2022	<b>56,726</b>
<b>Depreciation</b>	
At 01 August 2021	38,750
Charge for year	5,306
On disposals	-
Other adjustments	-
At 31 July 2022	<b>44,056</b>
<b>Net book value</b>	
At 31 July 2022	<b>12,670</b>
At 31 July 2021	<b>15,078</b>

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.