

**SIMON WHITEHEAD ARCHITECTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

SIMON WHITEHEAD ARCHITECTS LIMITED
UNAUDITED ACCOUNTS
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SIMON WHITEHEAD ARCHITECTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

| | |
|--------------------------|--|
| Director | Simon Whitehead |
| Company Number | 5531893 (England and Wales) |
| Registered Office | Unit B, 16-18 Marshalsea Road LONDON SE1 1HL |
| Accountants | CASA Accountancy & Bookkeeping Ltd 17 Lipizzaner Fields Whiteley Fareham Hampshire PO15 7BH |

SIMON WHITEHEAD ARCHITECTS LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director of Simon Whitehead Architects Limited on the preparation of the unaudited statutory accounts for the year ended 31 March 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Simon Whitehead Architects Limited for the year ended 31 March 2023 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Simon Whitehead Architects Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Simon Whitehead Architects Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Simon Whitehead Architects Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Simon Whitehead Architects Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Simon Whitehead Architects Limited. You consider that Simon Whitehead Architects 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 accounts of Simon Whitehead Architects 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 accounts.

CASA Accountancy & Bookkeeping Ltd

17 Lipizzaner Fields
Whiteley
Fareham
Hampshire
PO15 7BH

21 October 2023

SIMON WHITEHEAD ARCHITECTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

| | Notes | 2023 £ | 2022 £ |
|---|----------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | - | 3,077 |
| Current assets | | | |
| Debtors | 5 | 32,706 | 41,399 |
| Cash at bank and in hand | | 172,236 | 226,043 |
| | | <u>204,942</u> | <u>267,442</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (100,153) | (130,085) |
| Net current assets | | <u>104,789</u> | <u>137,357</u> |
| Net assets | | <u>104,789</u> | <u>140,434</u> |
| Capital and reserves | | | |
| Called up share capital | <u>7</u> | 100 | 100 |
| Profit and loss account | | 104,689 | 140,334 |
| Shareholders' funds | | <u>104,789</u> | <u>140,434</u> |

For the year ending 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 20 November 2023 and were signed on its behalf by

Simon Whitehead
Director

Company Registration No. 5531893

SIMON WHITEHEAD ARCHITECTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

Simon Whitehead Architects Limited is a private company, limited by shares, registered in England and Wales, registration number 5531893. The registered office is Unit B,, 16-18 Marshalsea Road, LONDON, SE1 1HL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|--------------------|-----|
| Motor vehicles | 25% |
| Computer equipment | 25% |

4 Tangible fixed assets

| | Motor vehicles | Computer equipment | Total |
|--------------------------|---------------------------|-------------------------------|--------------|
| | £ | £ | £ |
| Cost or valuation | At cost | At cost | |
| At 1 April 2022 | 5,424 | 38,853 | 44,277 |
| At 31 March 2023 | 5,424 | 38,853 | 44,277 |
| Depreciation | | | |
| At 1 April 2022 | 5,424 | 35,776 | 41,200 |
| Charge for the year | - | 3,077 | 3,077 |
| At 31 March 2023 | 5,424 | 38,853 | 44,277 |
| Net book value | | | |
| At 31 March 2023 | - | - | - |
| At 31 March 2022 | - | 3,077 | 3,077 |

SIMON WHITEHEAD ARCHITECTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

| | | |
|--|-------------|-------------|
| 5 Debtors | 2023 | 2022 |
| | £ | £ |
| Amounts falling due within one year | | |
| Trade debtors | 32,706 | 41,399 |
| | | |
| 6 Creditors: amounts falling due within one year | 2023 | 2022 |
| | £ | £ |
| VAT | 40,684 | 40,170 |
| Trade creditors | 2,007 | 40,251 |
| Taxes and social security | 58,892 | 55,941 |
| Other creditors | (1,430) | 623 |
| Loans from directors | - | (20,000) |
| Accruals | - | 13,100 |
| | 100,153 | 130,085 |
| | | |
| 7 Share capital | 2023 | 2022 |
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| | | |
| 8 Transactions with related parties | | |
| SWA and Whitehead Trust are related parties to this business | | |
| | | |
| 9 Average number of employees | | |
| During the year the average number of employees was 4 (2022: 4). | | |

