

**Unaudited Financial Statements for the Year Ended 30 June 2019**

**for**

**ROWAN ORCHID ARCHITECTS LIMITED**

Pearson McKinsey  
55 Beulah Road  
Walthamstow  
London  
E17 9LG

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FOR THE YEAR ENDED 30 JUNE 2019**

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**ROWAN ORCHID ARCHITECTS LIMITED**

**Company Information  
FOR THE YEAR ENDED 30 JUNE 2019**

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|                           |  |
|---------------------------|--|
| <b>DIRECTOR:</b>          | C L Schneider  |
| <b>REGISTERED OFFICE:</b> | 55 Beulah Road<br>Walthamstow<br>London<br>E17 9LG                     |
| <b>REGISTERED NUMBER:</b> | 06618391 (England and Wales)   |
| <b>ACCOUNTANTS:</b>       | Pearson McKinsey<br>55 Beulah Road<br>Walthamstow<br>London<br>E17 9LG |

**ROWAN ORCHID ARCHITECTS LIMITED (REGISTERED NUMBER: 06618391)**

**Balance Sheet  
30 JUNE 2019**

|  | Notes | 30.6.19<br>£   | £              | 30.6.18<br>£   | £              |
|--|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Tangible assets                              | 4     |                | -              |                | -              |
| Investments                                  | 5     |                | <u>32,000</u>  |                | <u>32,000</u>  |
|  |       |                | 32,000         |                | 32,000         |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Debtors                                      | 6     | 32,700         |                | 31,800         |                |
| Cash at bank                                 |       | <u>104,803</u> |                | <u>145,050</u> |                |
|  |       | 137,503        |                | 176,850        |                |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due within one year          | 7     | <u>64,335</u>  |                | <u>104,008</u> |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>73,168</u>  |                | <u>72,842</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>105,168</u> |                | <u>104,842</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                |
| Called up share capital                      |       |                | 1              |                | 1              |
| Retained earnings                            |       | <u>105,167</u> |                | <u>104,841</u> |                |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>105,168</u> |                | <u>104,842</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

**Balance Sheet - continued**  
**30 JUNE 2019**

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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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 26 May 2020 and were signed by:

C L Schneider - Director

Notes to the Financial Statements  
FOR THE YEAR ENDED 30 JUNE 2019

1. **STATUTORY INFORMATION**

Rowan Orchid Architects 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.

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.

**Turnover**

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

3. **EMPLOYEES AND DIRECTORS**

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

4. **TANGIBLE FIXED ASSETS**

Plant and  
machinery  
£

**COST**

At 1 July 2018  
and 30 June 2019

5,588

**DEPRECIATION**

At 1 July 2018  
and 30 June 2019

5,588

**NET BOOK VALUE**

At 30 June 2019  
At 30 June 2018

-  
-

5. **FIXED ASSET INVESTMENTS**

Other  
investments  
£

**COST**

At 1 July 2018  
and 30 June 2019

32,000

**NET BOOK VALUE**

At 30 June 2019  
At 30 June 2018

32,000  
32,000

Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 30 JUNE 2019

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|    |   |               |                |
|----|---|---------------|----------------|
| 6. | <b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>   | 30.6.19       | 30.6.18        |
|    |   | £             | £              |
|    | Trade debtors   | <u>32,700</u> | <u>31,800</u>  |
| 7. | <b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b> | 30.6.19       | 30.6.18        |
|    |   | £             | £              |
|    | Trade creditors                                       | 4,458         | 10,513         |
|    | Tax   | 5,435         | 12,742         |
|    | Social security and other taxes                       | 861           | 1,612          |
|    | VAT   | 12,720        | 7,950          |
|    | Other creditors                                       | -             | 2,400          |
|    | Directors' current accounts                           | 40,726        | 68,656         |
|    | Accrued expenses                                      | 135           | 135            |
|    |   | <u>64,335</u> | <u>104,008</u> |

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.