

**Unaudited Financial Statements for the Year Ended 30 June 2021**

**for**

**ROWAN ORCHID ARCHITECTS LIMITED**

Pearson McKinsey  
55 Beulah Road  
Walthamstow  
London  
E17 9LG

**Contents of the Financial Statements  
FOR THE YEAR ENDED 30 JUNE 2021**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**ROWAN ORCHID ARCHITECTS LIMITED**

**Company Information  
FOR THE YEAR ENDED 30 JUNE 2021**

---

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

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

**Balance Sheet  
30 JUNE 2021**

	Notes	30.6.21 £	£	30.6.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		-
Investments	5		<u>71,049</u>		<u>32,000</u>
			71,049		32,000
<b>CURRENT ASSETS</b>					
Debtors	6	37,182		31,505	
Cash at bank		<u>89,634</u>		<u>111,957</u>	
		126,816		143,462	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>69,239</u>		<u>49,799</u>	
<b>NET CURRENT ASSETS</b>			<u>57,577</u>		<u>93,663</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>128,626</u>		<u>125,663</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings		<u>128,625</u>		<u>125,662</u>	
<b>SHAREHOLDERS' FUNDS</b>		<u>128,626</u>		<u>125,663</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 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
- (b) 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.

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 14 January 2022 and were signed by:

C L Schneider - Director

The notes form part of these financial statements

Notes to the Financial Statements  
FOR THE YEAR ENDED 30 JUNE 2021

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 (2020 - 1) .

4. **TANGIBLE FIXED ASSETS**

Plant and  
machinery  
£

**COST**

At 1 July 2020  
and 30 June 2021

5,588

**DEPRECIATION**

At 1 July 2020  
and 30 June 2021

5,588

**NET BOOK VALUE**

At 30 June 2021  
At 30 June 2020

-  
-

5. **FIXED ASSET INVESTMENTS**

Other  
investments  
£

**COST**

At 1 July 2020  
Additions

32,000

39,049

At 30 June 2021

71,049

**NET BOOK VALUE**

At 30 June 2021  
At 30 June 2020

71,049

32,000

Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 30 JUNE 2021

6.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	30.6.21	30.6.20
		£	£
	Trade debtors	<u>37,182</u>	<u>31,505</u>
7.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	30.6.21	30.6.20
		£	£
	Trade creditors	1	(1)
	Tax	8,905	20,051
	Social security and other taxes	442	443
	VAT	5,061	9,658
	Directors' current accounts	54,830	19,647
	Accrued expenses	-	1
		<u>69,239</u>	<u>49,799</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.