

Le Page Architects Limited
Unaudited Financial Statements
for the Year Ended 31 December 2023

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for the Year Ended 31 December 2023**

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Le Page Architects Limited
Company Information
for the Year Ended 31 December 2023

DIRECTORS:

S Crosbie
D J Pearce

REGISTERED OFFICE:

Unit 2 Dunheved Court
Pennygillam Way
Pennygillam Industrial Estate
LAUNCESTON
Cornwall
PL15 7ED

REGISTERED NUMBER:

07204847 (England and Wales)

ACCOUNTANTS:

ATC Advisors
Chartered Accountants
Unit 2 Dunheved Court
Pennygillam Way
LAUNCESTON
Cornwall
PL15 7ED

Statement of Financial Position
31 December 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		4,726		1,564
CURRENT ASSETS					
Debtors	5	123,470		89,655	
Cash at bank and in hand		<u>129,819</u>		<u>56,908</u>	
		253,289		146,563	
CREDITORS					
Amounts falling due within one year	6	<u>112,129</u>		<u>60,883</u>	
NET CURRENT ASSETS			<u>141,160</u>		<u>85,680</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>145,886</u>		<u>87,244</u>
CREDITORS					
Amounts falling due after more than one year	7		(12,083)		(17,083)
PROVISIONS FOR LIABILITIES			<u>(1,100)</u>		<u>(297)</u>
NET ASSETS			<u><u>132,703</u></u>		<u><u>69,864</u></u>
CAPITAL AND RESERVES					
Called up share capital			6		6
Profit and loss account			<u>132,697</u>		<u>69,858</u>
SHAREHOLDERS' FUNDS			<u><u>132,703</u></u>		<u><u>69,864</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 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
- (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.

Statement of Financial Position - continued
31 December 2023

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 Board of Directors and authorised for issue on 12 March 2024 and were signed on its behalf by:

S Crosbie - Director

D J Pearce - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2023**

1. STATUTORY INFORMATION

Le Page 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.

Le Page Architects Limited is a private company, limited by shares, registered in England and Wales. The company's registered number, registered office address and principal place of business 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.

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 cost

Taxation

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

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10 (2022 - 9) .

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2023	30,784
Additions	<u>4,534</u>
At 31 December 2023	<u>35,318</u>
DEPRECIATION	
At 1 January 2023	29,220
Charge for year	<u>1,372</u>
At 31 December 2023	<u>30,592</u>
NET BOOK VALUE	
At 31 December 2023	<u>4,726</u>
At 31 December 2022	<u>1,564</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	32,814	46,880
Other debtors	<u>90,656</u>	<u>42,775</u>
	<u>123,470</u>	<u>89,655</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	4,926	13,303
Taxation and social security	70,800	35,848
Other creditors	<u>36,403</u>	<u>11,732</u>
	<u>112,129</u>	<u>60,883</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Other creditors	<u>12,083</u>	<u>17,083</u>

8. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023	2022
	£	£
Between one and five years	<u>41,831</u>	<u>58,564</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.