

**REGISTERED NUMBER: 07395968 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 October 2018**  
**for**  
**ARCHITECTURAL DESIGN WORKSHOP LTD**

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for the year ended 31 October 2018**

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**ARCHITECTURAL DESIGN WORKSHOP LTD**

**Company Information  
for the year ended 31 October 2018**

<b>DIRECTOR:</b>	G Madden
<b>REGISTERED OFFICE:</b>	2 Springfield Terrace Willington Crook Co. Durham DL15 0HP
<b>REGISTERED NUMBER:</b>	07395968 (England and Wales)
<b>ACCOUNTANTS:</b>	Mitchells Grievson Limited Kensington House 3 Kensington Bishop Auckland Co. Durham DL14 6HX

**Balance Sheet  
31 October 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>255</b>		966
<b>CURRENT ASSETS</b>					
Debtors	5	-		344	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u><b>2,762</b></u>		<u>3,277</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(2,762)</b></u>		<u>(2,933)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>(2,507)</b></u>		<u>(1,967)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>1</b>		<b>1</b>
Retained earnings			<u><b>(2,508)</b></u>		<u>(1,968)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>(2,507)</b></u>		<u>(1,967)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 29 July 2019 and were signed by:

G Madden - Director

**Notes to the Financial Statements  
for the year ended 31 October 2018**

**1. STATUTORY INFORMATION**

Architectural Design Workshop Ltd 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.

These accounts have been prepared on the going concern basis, on the understanding that the directors and shareholders will continue to financially support the company during this uncertain period.

**Turnover**

Turnover represents net invoiced sales of services. The company is not registered for value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on cost

Computer equipment - 33% on cost

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 November 2017 and 31 October 2018	<u>270</u>	<u>4,813</u>	<u>5,083</u>
<b>DEPRECIATION</b>			
At 1 November 2017	153	3,964	4,117
Charge for year	<u>54</u>	<u>657</u>	<u>711</u>
At 31 October 2018	<u>207</u>	<u>4,621</u>	<u>4,828</u>
<b>NET BOOK VALUE</b>			
At 31 October 2018	<u>63</u>	<u>192</u>	<u>255</u>
At 31 October 2017	<u>117</u>	<u>849</u>	<u>966</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018 £</b>	<b>2017 £</b>
Other debtors	-	2
Tax	<u>-</u>	<u>342</u>
	<u>-</u>	<u>344</u>

**Notes to the Financial Statements - continued  
for the year ended 31 October 2018**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	2017
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b>968</b>	1,920
Tax	<b>509</b>	-
Other creditors	<b>307</b>	599
Directors' loan accounts	<b>231</b>	11
Accruals and deferred income	<u>747</u>	<u>747</u>
	<u><b>2,762</b></u>	<u>3,277</u>

**7. RELATED PARTY DISCLOSURES**

During the year, total dividends of £2,000 were paid to the director .

The directors acknowledge illegal dividends were declared and paid. No further distributions have been made and the directors are seeking to recover these monies after the year end.

**8. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is G Madden.

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.