

Unaudited Financial Statements
for the Year Ended 31 October 2021
for
ARCHITECTURAL DESIGN WORKSHOP LTD

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for the year ended 31 October 2021**

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ARCHITECTURAL DESIGN WORKSHOP LTD

**Company Information
for the year ended 31 October 2021**

DIRECTOR:	G Madden
REGISTERED OFFICE:	2 Springfield Terrace Willington Co. Durham DL150HP
REGISTERED NUMBER:	07395968 (England and Wales)
ACCOUNTANTS:	Mitchells Grievson Limited Kensington House 3 Kensington Bishop Auckland Co. Durham DL14 6HX

ARCHITECTURAL DESIGN WORKSHOP LTD (REGISTERED NUMBER: 07395968)

**Balance Sheet
31 October 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		159		371
CURRENT ASSETS					
Debtors	5	13,969		1,552	
Cash at bank		2,008		16,370	
		15,977		17,922	
CREDITORS					
Amounts falling due within one year	6	6,388		18,267	
NET CURRENT ASSETS/(LIABILITIES)			9,589		(345)
TOTAL ASSETS LESS CURRENT LIABILITIES			9,748		26
CREDITORS					
Amounts falling due after more than one year	7		9,600		-
NET ASSETS			148		26
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			147		25
SHAREHOLDERS' FUNDS			148		26

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 notes form part of these financial statements

Balance Sheet - continued
31 October 2021

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 24 June 2022 and were signed by:

G Madden - Director

**Notes to the Financial Statements
for the year ended 31 October 2021**

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 November 2020 and 31 October 2021	<u>425</u>	<u>5,360</u>	<u>5,785</u>
DEPRECIATION			
At 1 November 2020	324	5,090	5,414
Charge for year	<u>31</u>	<u>181</u>	<u>212</u>
At 31 October 2021	<u>355</u>	<u>5,271</u>	<u>5,626</u>
NET BOOK VALUE			
At 31 October 2021	<u>70</u>	<u>89</u>	<u>159</u>
At 31 October 2020	<u>101</u>	<u>270</u>	<u>371</u>

**Notes to the Financial Statements - continued
for the year ended 31 October 2021**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	150	-
Other debtors	13,819	1,552
	<u>13,969</u>	<u>1,552</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	2,400	12,000
Taxation and social security	2,819	5,520
Other creditors	1,169	747
	<u>6,388</u>	<u>18,267</u>

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

	2021	2020
	£	£
Bank loans	9,600	-

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2021 and 31 October 2020:

	2021	2020
	£	£
G Madden		
Balance outstanding at start of year	-	734
Amounts advanced	8,819	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>8,819</u>	<u>-</u>

The directors loan account is interest free and repayable upon demand.

9. 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.