

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE

YEAR ENDED 30 SEPTEMBER 2016

FOR

CHAPTER 7 ARCHITECTS LIMITED



C7 ARCHITECTS.

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CHAPTER 7 ARCHITECTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTORS:

P A Farr
A MacMillan
W J McMurray

SECRETARY:

W J McMurray

REGISTERED OFFICE:

PM House Riverway Estate
Old Portsmouth Road
Peasmarsh
Guildford
Surrey
GU3 1LZ

REGISTERED NUMBER:

07860212 (England and Wales)

ACCOUNTANTS:

Numeria Partners LLP
6th Floor
Charles House
108-110 Finchley Road
London
NW3 5JJ

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		33,319		29,753
CURRENT ASSETS					
Debtors		577,338		483,940	
Cash at bank and in hand		<u>94,222</u>		<u>1,217</u>	
		671,560		485,157	
CREDITORS					
Amounts falling due within one year		<u>274,530</u>		<u>194,082</u>	
NET CURRENT ASSETS			<u>397,030</u>		<u>291,075</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>430,349</u>		<u>320,828</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>430,346</u>		<u>320,825</u>
SHAREHOLDERS' FUNDS			<u>430,349</u>		<u>320,828</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 June 2017 and were signed on its behalf by:


W J McMurray - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sale of services, excluding 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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Hire purchase and leasing commitments

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	58,205
Additions	<u>14,672</u>
At 30 September 2016	<u>72,877</u>
DEPRECIATION	
At 1 October 2015	28,452
Charge for year	<u>11,106</u>
At 30 September 2016	<u>39,558</u>
NET BOOK VALUE	
At 30 September 2016	<u>33,319</u>
At 30 September 2015	<u>29,753</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
3	Ordinary	£1	<u>3</u>	<u>3</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2016 and 30 September 2015:

	30.9.16 £	30.9.15 £
A MacMillan		
Balance outstanding at start of year	71,060	(41,863)
Amounts advanced	62,406	121,143
Amounts repaid	(67,250)	(8,220)
Balance outstanding at end of year	<u>66,216</u>	<u>71,060</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

P A Farr

Balance outstanding at start of year	63,809	(58,262)
Amounts advanced	69,657	124,271
Amounts repaid	(67,250)	(2,200)
Balance outstanding at end of year	<u>66,216</u>	<u>63,809</u>

W J McMurray

Balance outstanding at start of year	61,117	(35,938)
Amounts advanced	72,349	114,113
Amounts repaid	(67,250)	(17,058)
Balance outstanding at end of year	<u>66,216</u>	<u>61,117</u>

Included in the amount owed to the company by the directors is interest totalling £5,832 charged at the official HM Revenue & Customs rate.

5. ULTIMATE CONTROLLING PARTY

The company is under the control of its directors, P A Farr, A MacMillan and W J McMurray.