

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

FOR

CHAPTER 7 ARCHITECTS LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2020

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CHAPTER 7 ARCHITECTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020

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

CHAPTER 7 ARCHITECTS LTD (REGISTERED NUMBER: 07860212)

BALANCE SHEET
30 SEPTEMBER 2020

	Notes	30.9.20 £	£	30.9.19 £	£
FIXED ASSETS					
Tangible assets	4		21,839		22,267
CURRENT ASSETS					
Debtors	5	788,162		796,400	
Cash at bank and in hand		<u>163,990</u>		<u>3,206</u>	
		952,152		799,606	
CREDITORS					
Amounts falling due within one year	6	<u>387,937</u>		<u>466,578</u>	
NET CURRENT ASSETS			<u>564,215</u>		<u>333,028</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			586,054		355,295
CREDITORS					
Amounts falling due after more than one year	7		<u>190,000</u>		-
NET ASSETS			<u>396,054</u>		<u>355,295</u>
CAPITAL AND RESERVES					
Called up share capital			3		3
Retained earnings			<u>396,051</u>		<u>355,292</u>
			<u>396,054</u>		<u>355,295</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 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 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 27 May 2021 and were signed on its behalf by:

W J McMurray - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

1. STATUTORY INFORMATION

Chapter 7 Architects 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

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 etc - 25% reducing balance

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 18 (2019 - 19).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2019	90,403
Additions	<u>6,852</u>
At 30 September 2020	<u>97,255</u>
DEPRECIATION	
At 1 October 2019	68,136
Charge for year	<u>7,280</u>
At 30 September 2020	<u>75,416</u>
NET BOOK VALUE	
At 30 September 2020	<u>21,839</u>
At 30 September 2019	<u>22,267</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.20 £	30.9.19 £
Trade debtors	73,300	279,608
Amounts owed by group undertakings	582,724	304,042
Other debtors	<u>132,138</u>	<u>212,750</u>
	<u>788,162</u>	<u>796,400</u>

CHAPTER 7 ARCHITECTS LTD (REGISTERED NUMBER: 07860212)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.9.20	30.9.19
	£	£
Bank loans and overdrafts	28,167	94,984
Trade creditors	34,169	39,348
Amounts owed to group undertakings	-	59,826
Taxation and social security	165,222	138,145
Other creditors	160,379	134,275
	<u>387,937</u>	<u>466,578</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	30.9.20	30.9.19
	£	£
Bank loans	<u>190,000</u>	<u>-</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2020 and 30 September 2019:

	30.9.20	30.9.19
	£	£
A MacMillan		
Balance outstanding at start of year	55,896	59,958
Amounts advanced	99,673	69,938
Amounts repaid	(127,000)	(74,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>28,569</u>	<u>55,896</u>
P A Farr		
Balance outstanding at start of year	76,992	67,087
Amounts advanced	96,046	83,905
Amounts repaid	(127,000)	(74,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>46,038</u>	<u>76,992</u>
W J McMurray		
Balance outstanding at start of year	71,902	72,850
Amounts advanced	102,782	73,802
Amounts repaid	(131,200)	(74,750)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>43,484</u>	<u>71,902</u>

Included in the amount owed to the company by the directors is interest totalling £3,986 charged at the official HM Revenue & Customs rate.

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.