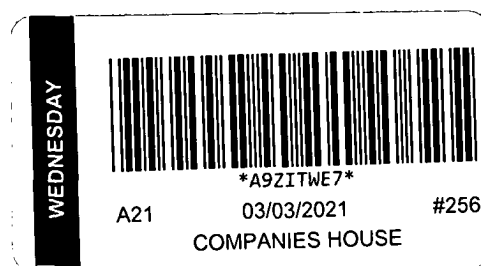


CostHouse-0778962

REPORT OF THE DIRECTOR AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020  
FOR  
ARCHLODGE LIMITED



ARCHLODGE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 31 MARCH 2020

	Page
Company Information	1
Report of the Director	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	9
Detailed Profit and Loss Account	10

ARCHLODGE LIMITED

COMPANY INFORMATION  
for the Year Ended 31 MARCH 2020

**DIRECTOR:** L T Barker

**REGISTERED OFFICE:** Unit C, Broomsleigh Business Park,  
Worsley Bridge Road,  
Lower Sydenham,  
London  
SE26 5BN

**REGISTERED NUMBER:** 07978962 (England and Wales)

**ACCOUNTANTS:** Bennett & Co  
Unit C, Broomsleigh Business Park,  
Worsley Bridge Road,  
Lower Sydenham,  
London  
SE26 5BN

**BANKERS:** Barclays Bank PLC

ARCHLODGE LIMITED

REPORT OF THE DIRECTOR  
for the Year Ended 31 MARCH 2020

The director presents his report with the financial statements of the company for the year ended 31 March 2020.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of Engineering Design Consultants.

**DIVIDENDS**

Interim dividends per share were paid as follows:

£30	- 30 June 2019
£30	- 30 September 2019
£40	- 23 December 2019
£30	- 31 March 2020
<hr/>	
£130	
<hr/>	

The director recommends that no final dividend be paid.

The total distribution of dividends for the year ended 31 March 2020 will be £13,000.

**DIRECTOR**

L T Barker held office during the whole of the period from 1 April 2019 to the date of this report.

**ON BEHALF OF THE BOARD:**



L T Barker - Director

11 February 2021

**ARCHLODGE LIMITED**  
**INCOME STATEMENT**  
**for the Year Ended 31 MARCH 2020**

	Notes	31.3.20 £	31.3.19 £
<b>TURNOVER</b>		<b>61,158</b>	<b>66,928</b>
Administrative expenses		<u>42,104</u>	<u>43,990</u>
<b>OPERATING PROFIT</b>	4	<b>19,054</b>	<b>22,938</b>
Interest payable and similar expenses	5	<u>2,826</u>	<u>-</u>
<b>PROFIT BEFORE TAXATION</b>		<b>16,228</b>	<b>22,938</b>
Tax on profit	6	<u>2,900</u>	<u>4,393</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<b><u>13,328</u></b>	<b><u>18,545</u></b>

The notes form part of these financial statements

**BALANCE SHEET**  
**31 MARCH 2020**

	Notes	31.3.20 £	£	31.3.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	8		3,200		9,100
<b>CURRENT ASSETS</b>					
Debtors	9	8,733		4,500	
Cash at bank and in hand		8,458		2,897	
		<u>17,191</u>		<u>7,397</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	10	<u>18,719</u>		<u>15,153</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,528)</u>		<u>(7,756)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,672</u>		<u>1,344</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	11		100		100
Retained earnings	12		<u>1,572</u>		<u>1,244</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,672</u>		<u>1,344</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 11 February 2021 and were signed by:



L T Barker - Director

**ARCHLODGE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 MARCH 2020**

**1. STATUTORY INFORMATION**

ARCHLODGE 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.

**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.

Motor Vehicles	- 25% on reducing balance
Office Equipment	- 25% on reducing balance

**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 balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

**3. EMPLOYEES AND DIRECTORS**

	31.3.20	31.3.19
	£	£
Wages and salaries	<u>14,700</u>	<u>15,000</u>

The average number of employees during the year was as follows:

	31.3.20	31.3.19
Management	<u>2</u>	<u>2</u>

ARCHLODGE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 MARCH 2020

3. **EMPLOYEES AND DIRECTORS - continued**

	31.3.20	31.3.19
	£	£
Director's remuneration	<u>8,400</u>	<u>8,400</u>

4. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.3.20	31.3.19
	£	£
Depreciation - owned assets	<u>732</u>	<u>2,828</u>

5. **INTEREST PAYABLE AND SIMILAR EXPENSES**

	31.3.20	31.3.19
	£	£
Vehicle Leasing Charges	<u>2,826</u>	<u>-</u>

6. **TAXATION**

**Analysis of the tax charge**

The tax charge on the profit for the year was as follows:

	31.3.20	31.3.19
	£	£
Current tax:		
UK corporation tax	2,900	4,350
Adjustment in respect of previous year	-	43
	<u>2,900</u>	<u>4,393</u>

UK corporation tax has been charged at 19% (2019 - 19%).

7. **DIVIDENDS**

	31.3.20	31.3.19
	£	£
Ordinary Shares shares of £1 each		
Interim Dividends	<u>13,000</u>	<u>18,000</u>



ARCHLODGE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 MARCH 2020

**8. TANGIBLE FIXED ASSETS**

	Motor Vehicles £	Office Equipment £	Totals £
<b>COST</b>			
At 1 April 2019	10,500	7,401	17,901
Additions	-	1,833	1,833
Disposals	(10,500)	-	(10,500)
	<u>-</u>	<u>9,234</u>	<u>9,234</u>
<b>DEPRECIATION</b>			
At 1 April 2019	3,500	5,301	8,801
Charge for year	-	733	733
Eliminated on disposal	(3,500)	-	(3,500)
	<u>-</u>	<u>6,034</u>	<u>6,034</u>
<b>NET BOOK VALUE</b>			
At 31 March 2020	<u>-</u>	<u>3,200</u>	<u>3,200</u>
At 31 March 2019	<u>7,000</u>	<u>2,100</u>	<u>9,100</u>

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

	31.3.20	31.3.19
	£	£
Trade Debtors	7,320	4,500
Prepayments	1,413	-
	<u>8,733</u>	<u>4,500</u>

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

	31.3.20	31.3.19
	£	£
Corporation Tax	6,050	7,500
Value Added Tax	7,196	5,597
Directors Current Account	1,273	106
Accrued Expenses	4,200	1,950
	<u>18,719</u>	<u>15,153</u>

**11. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.20	31.3.19
			£	£
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

ARCHLODGE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 MARCH 2020

12. RESERVES

	Retained earnings £
At 1 April 2019	1,244
Profit for the year	13,328
Dividends	<u>(13,000)</u>
At 31 March 2020	<u><u>1,572</u></u>

ARCHLODGE LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
ARCHLODGE LIMITED

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2020 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Bennett & Co  
Unit C, Broomsleigh Business Park,  
Worsley Bridge Road,  
Lower Sydenham,  
London  
SE26 5BN

12 February 2021