

REPORT OF THE DIRECTOR AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
ARCHLODGE LIMITED

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for the Year Ended 31 MARCH 2022

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ARCHLODGE LIMITED  
COMPANY INFORMATION  
for the Year Ended 31 MARCH 2022

<b>DIRECTOR:</b>	L T Barker
<b>REGISTERED OFFICE:</b>	The Annexe, Minerva House, Bordyke, Tonbridge, Kent TN9 1NR
<b>REGISTERED NUMBER:</b>	07978962 (England and Wales)
<b>ACCOUNTANTS:</b>	Bennett & Co The Annexe Minerva House Bordyke Tonbridge Kent TN9 1NR
<b>BANKERS:</b>	Barclays Bank PLC

REPORT OF THE DIRECTOR  
for the Year Ended 31 MARCH 2022

The director presents his report with the financial statements of the company for the year ended 31 March 2022.

**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:

£50	- 30 June 2021
£50	- 30 September 2021
£60	- 17 December 2021
£50	- 31 March 2022
<u>£210</u>	

The director recommends that no final dividend be paid.

The total distribution of dividends for the year ended 31 March 2022 will be £ 21,000 .

**DIRECTOR**

L T Barker held office during the whole of the period from 1 April 2021 to the date of this report.

**ON BEHALF OF THE BOARD:**

L T Barker - Director

23 February 2023

INCOME STATEMENT  
for the Year Ended 31 MARCH 2022

	Notes	31.3.22 £	31.3.21 £
<b>TURNOVER</b>		<b>176,729</b>	112,409
Administrative expenses		<u>148,043</u>	<u>74,094</u>
<b>OPERATING PROFIT</b>	4	<b>28,686</b>	38,315
Interest payable and similar expenses	5	<u>2,826</u>	<u>2,826</u>
<b>PROFIT BEFORE TAXATION</b>		<b>25,860</b>	35,489
Tax on profit	6	<u>3,800</u>	<u>5,500</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<b><u>22,060</u></b>	<u>29,989</u>

The notes form part of these financial statements

**BALANCE SHEET**  
**31 MARCH 2022**

	Notes	31.3.22 £	£	31.3.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	8		16,000		10,000
<b>CURRENT ASSETS</b>					
Debtors	9	52,578		31,413	
Cash at bank and in hand		19,128		49,667	
		<u>71,706</u>		<u>81,080</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	10	29,652		27,419	
<b>NET CURRENT ASSETS</b>			<u>42,054</u>		<u>53,661</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>58,054</b>		<b>63,661</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	11		43,333		50,000
<b>NET ASSETS</b>			<u>14,721</u>		<u>13,661</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	12		100		100
Retained earnings	13		14,621		13,561
<b>SHAREHOLDERS' FUNDS</b>			<u>14,721</u>		<u>13,661</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

BALANCE SHEET - continued  
31 MARCH 2022

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 23 February 2023 and were signed by:

L T Barker - Director

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 MARCH 2022

**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.

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**

	<b>31.3.22</b>	31.3.21
	£	£
Wages and salaries	<u><b>18,000</b></u>	<u><b>17,100</b></u>
The average number of employees during the year was as follows:		
	<b>31.3.22</b>	31.3.21
Management	<u><b>2</b></u>	<u><b>2</b></u>
	<b>31.3.22</b>	31.3.21
	£	£
Director's remuneration	<u><b>9,600</b></u>	<u><b>9,000</b></u>



NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 MARCH 2022

4. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	<u>4,306</u>	<u>3,630</u>

5. **INTEREST PAYABLE AND SIMILAR EXPENSES**

	31.3.22	31.3.21
	£	£
Vehicle Leasing Charges	<u>2,826</u>	<u>2,826</u>

6. **TAXATION**

**Analysis of the tax charge**

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

	31.3.22	31.3.21
	£	£
Current tax:		
UK corporation tax	<u>3,800</u>	<u>5,500</u>
Tax on profit	<u>3,800</u>	<u>5,500</u>

UK corporation tax has been charged at 19% (2021 - 19%).

7. **DIVIDENDS**

	31.3.22	31.3.21
	£	£
Ordinary Shares shares of £1 each		
Interim Dividends	<u>21,000</u>	<u>18,000</u>

8. **TANGIBLE FIXED ASSETS**

	Office Equipment £
<b>COST</b>	
At 1 April 2021	19,664
Additions	<u>10,306</u>
At 31 March 2022	<u>29,970</u>
<b>DEPRECIATION</b>	
At 1 April 2021	9,664
Charge for year	<u>4,306</u>
At 31 March 2022	<u>13,970</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>16,000</u>
At 31 March 2021	<u>10,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 MARCH 2022

9.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>31.3.22</b>	<b>31.3.21</b>
			£	£
	Trade Debtors		<b>48,000</b>	30,000
	Prepayments		<b>4,578</b>	1,413
			<u><b>52,578</b></u>	<u>31,413</u>
10.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>31.3.22</b>	<b>31.3.21</b>
			£	£
	Trade Creditors		-	3,169
	Corporation Tax		<b>9,200</b>	8,400
	Value Added Tax		<b>6,349</b>	8,663
	Directors Current Account		<b>8,603</b>	2,687
	Accrued Expenses		<b>5,500</b>	4,500
			<u><b>29,652</b></u>	<u>27,419</u>
11.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		<b>31.3.22</b>	<b>31.3.21</b>
			£	£
	Bank loans - 2-5 years		<u><b>43,333</b></u>	<u>50,000</u>
12.	<b>CALLED UP SHARE CAPITAL</b>			
	Allotted, issued and fully paid:			
	Number: Class:	Nominal value:	<b>31.3.22</b>	<b>31.3.21</b>
			£	£
	100 Ordinary Shares	£1	<u><b>100</b></u>	<u>100</u>
13.	<b>RESERVES</b>			<b>Retained earnings</b>
				£
	At 1 April 2021			<b>13,561</b>
	Profit for the year			<b>22,060</b>
	Dividends			<u><b>(21,000)</b></u>
	At 31 March 2022			<u><b>14,621</b></u>

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.