

Unaudited Financial Statements for the Year Ended 31 August 2020

for

Fleming Architects Ltd

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for the Year Ended 31 August 2020

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DIRECTORS:

C P Fleming
Mrs J L Fleming
Miss B Hamilton-Kelly

SECRETARY:

REGISTERED OFFICE:

Leygore Farm Barn
Turkdean
Northleach
Cheltenham
Gloucestershire
GL54 3NY

REGISTERED NUMBER:

08648090 (England and Wales)

ACCOUNTANTS:

Accounting by Design (UK) Limited
302 Cirencester Bsness Park
Love Lane
Cirencester
Gloucestershire
GL7 1XD

Balance Sheet
31 August 2020

	Notes	31.8.20 £	£	31.8.19 £	£
FIXED ASSETS					
Tangible assets	4		200,776		195,677
CURRENT ASSETS					
Debtors	5	53,622		70,239	
Cash at bank		<u>134,489</u>		<u>81,841</u>	
		188,111		152,080	
CREDITORS					
Amounts falling due within one year	6	<u>105,772</u>		<u>151,252</u>	
NET CURRENT ASSETS			<u>82,339</u>		<u>828</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			283,115		196,505
CREDITORS					
Amounts falling due after more than one year	7		(5,200)		-
PROVISIONS FOR LIABILITIES			<u>(38,147)</u>		<u>(37,179)</u>
NET ASSETS			<u>239,768</u>		<u>159,326</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>239,766</u>		<u>159,324</u>
SHAREHOLDERS' FUNDS			<u>239,768</u>		<u>159,326</u>

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

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

Balance Sheet - continued

31 August 2020

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 26 May 2021 and were signed on its behalf by:

C P Fleming - Director

Notes to the Financial Statements
for the Year Ended 31 August 2020

1. **STATUTORY INFORMATION**

Fleming 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.

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% on cost and 10% on cost

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.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 11 (2019 - 10) .

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 September 2019	189,117	126,069	315,186
Additions	-	42,575	42,575
At 31 August 2020	<u>189,117</u>	<u>168,644</u>	<u>357,761</u>
DEPRECIATION			
At 1 September 2019	49,369	70,140	119,509
Charge for year	22,274	15,202	37,476
At 31 August 2020	<u>71,643</u>	<u>85,342</u>	<u>156,985</u>
NET BOOK VALUE			
At 31 August 2020	<u>117,474</u>	<u>83,302</u>	<u>200,776</u>
At 31 August 2019	<u>139,748</u>	<u>55,929</u>	<u>195,677</u>

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

	31.8.20 £	31.8.19 £
Trade debtors	53,455	66,128
Other debtors	167	4,111
	<u>53,622</u>	<u>70,239</u>

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

	31.8.20 £	31.8.19 £
Trade creditors	14,786	7,285
Taxation and social security	77,598	75,279
Other creditors	13,388	68,688
	<u>105,772</u>	<u>151,252</u>

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

	31.8.20 £	31.8.19 £
Other creditors	<u>5,200</u>	<u>-</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.