

**MALCOLM FRYER ARCHITECTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

Malcolm Fryer Architects Limited
Balance Sheet
As at 30 September 2021

Registered number: 08679360

	2021	2020
	£	£
Fixed assets	1,838	4,777
Current assets	112,493	55,707
Prepayments and accrued income	8,649	7,945
Creditors: Amounts Falling Due Within One Year	(80,673)	(49,011)
NET CURRENT ASSETS	40,469	14,641
TOTAL ASSETS LESS CURRENT LIABILITIES	42,307	19,418
Creditors: Amounts Falling After More Than One Year	(51,302)	(61,085)
Accruals and deferred income	(3,392)	-
NET LIABILITIES	(12,387)	(41,667)
CAPITAL AND RESERVES	(12,387)	(41,667)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 6 (2020: 6)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 October 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 30 September 2021
	£	£	£	£	£
Mr Malcolm Fryer	8,864	(26,239)	5,837	-	(29,266)

The above loan is charged with interest @ 2%.

3. Going Concern

The accounts have been prepared on a going concern basis which assumes the continued support of the company's creditors. Should this support be withdrawn and not replaced by alternative finance, the company would be unable to continue trading. Adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that might arise and to reclassify fixed assets and long term liabilities as current assets and liabilities.

4. General Information

Malcolm Fryer Architects Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08679360 . The registered office is Unit Lg05 Screenworks, 22 Highbury Grove, London, N5 2EF.

Malcolm Fryer Architects Limited
Balance Sheet (continued)
As at 30 September 2021

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Malcolm Fryer

Director

15/06/2022

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.