

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2021

FOR

CHARLOTTE KITCHEN ARCHITECTS LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2021**

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

CHARLOTTE KITCHEN ARCHITECTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2021**

DIRECTOR: Miss C Kitchen

REGISTERED OFFICE: 82 Greenshaw Drive
Haxby
York
YO32 3DG

REGISTERED NUMBER: 10242349 (England and Wales)

ACCOUNTANTS: CGA
Chartered Certified Accountants
3 & 4 Park Court
Riccall Road
Escrick
York
North Yorkshire
YO19 6ED

STATEMENT OF FINANCIAL POSITION
31ST AUGUST 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		479		105
CURRENT ASSETS					
Debtors	5	10,264		2,053	
Cash at bank		<u>2,718</u>		<u>1,829</u>	
		12,982		3,882	
CREDITORS					
Amounts falling due within one year	6	<u>9,449</u>		<u>3,514</u>	
NET CURRENT ASSETS			<u>3,533</u>		<u>368</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,012		473
PROVISIONS FOR LIABILITIES			<u>91</u>		<u>20</u>
NET ASSETS			<u>3,921</u>		<u>453</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>3,821</u>		<u>353</u>
SHAREHOLDERS' FUNDS			<u>3,921</u>		<u>453</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director and authorised for issue on 1st November 2021 and were signed by:

Miss C Kitchen - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2021**

1. STATUTORY INFORMATION

Charlotte Kitchen Architects 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.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered. The company is not VAT registered.

Income is recognised when the service has been delivered to customers and the likelihood of receiving payment is high.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% 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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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

The average number of employees during the year was NIL (2020 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2021

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st September 2020	250	1,639	1,889
Additions	-	599	599
At 31st August 2021	<u>250</u>	<u>2,238</u>	<u>2,488</u>
DEPRECIATION			
At 1st September 2020	145	1,639	1,784
Charge for year	26	199	225
At 31st August 2021	<u>171</u>	<u>1,838</u>	<u>2,009</u>
NET BOOK VALUE			
At 31st August 2021	<u>79</u>	<u>400</u>	<u>479</u>
At 31st August 2020	<u>105</u>	<u>-</u>	<u>105</u>

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

	2021 £	2020 £
Other debtors	<u>10,264</u>	<u>2,053</u>

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

	2021 £	2020 £
Taxation and social security	3,079	349
Other creditors	<u>6,370</u>	<u>3,165</u>
	<u>9,449</u>	<u>3,514</u>

7. **RELATED PARTY DISCLOSURES**

At the balance sheet date, the company owed £5,200 (2020 - £1,995) to key management personnel. No interest has been charged to the company in respect of this loan which is repayable on demand and is presented within creditors due within one year.

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.