

Abridged Accounts

for the year ended 31 March 2023

for

**HAPTICITY ARCHITECTS LTD**

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**Accountants' Report**  
**For the year ended 31 March 2023**

Report to the directors on the preparation of the unaudited statutory accounts of Hapticity Architects Ltd for the year ended 31 March 2023. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hapticity Architects Ltd for the year ended 31 March 2023 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Hapticity Architects Ltd, as a body, in accordance with the terms of our engagement letter dated 06 October 2023. Our work has been undertaken solely to prepare for your approval the accounts of Hapticity Architects Ltd and state those matters that we have agreed to state to the Board of Directors of Hapticity Architects Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hapticity Architects Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hapticity Architects Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Hapticity Architects Ltd. You consider that Hapticity Architects Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Hapticity Architects Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

31 March 2023

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Turner and Partners LLP  
24 James Street West  
Bath  
Somerset  
BA1 2BT  
06 October 2023

**HAPTICITY ARCHITECTS LTD**  
**Statement of Financial Position**  
**As at 31 March 2023**

	<b>Notes</b>	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	3	15,011	12,718
		<b>15,011</b>	<b>12,718</b>
<b>Current assets</b>			
Debtors		63,353	103,705
Cash at bank and in hand		120,421	133,870
		<b>183,774</b>	<b>237,575</b>
<b>Creditors: amount falling due within one year</b>		(53,748)	(68,524)
<b>Net current assets</b>		<b>130,026</b>	<b>169,051</b>
<b>Total assets less current liabilities</b>		145,037	181,769
<b>Creditors: amount falling due after more than one year</b>		(15,649)	(20,686)
<b>Net assets</b>		<b>129,388</b>	<b>161,083</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		129,288	160,983
<b>Shareholder's funds</b>		<b>129,388</b>	<b>161,083</b>

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 06 October 2023 and were signed on its behalf by:

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Helen Carey  
Director

# HAPTICITY ARCHITECTS LTD

## Notes to the Abridged Financial Statements

### For the year ended 31 March 2023

#### **General Information**

Hapticity Architects Ltd is a private company, limited by shares, registered in , registration number 10621680, registration address Countess Of Huntindons Chapel, Vineyards, Bath, BA1 5NA.

The presentation currency is £ sterling.

#### **1. Accounting policies**

##### **Significant accounting policies**

##### **Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

##### **Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

##### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	3 years Straight Line
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#### **2. Average number of employees**

Average number of employees during the year was 9 (2022 : 4).

### 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Plant and Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 April 2022	31,975	31,975
Additions	14,740	14,740
Disposals	-	-
At 31 March 2023	<b>46,715</b>	<b>46,715</b>
<b>Depreciation</b>		
At 01 April 2022	19,257	19,257
Charge for year	12,447	12,447
On disposals	-	-
At 31 March 2023	<b>31,704</b>	<b>31,704</b>
<b>Net book values</b>		
Closing balance as at 31 March 2023	<b>15,011</b>	<b>15,011</b>
Opening balance as at 01 April 2022	<b>12,718</b>	<b>12,718</b>

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.