

Registered Number:10621680

England and Wales

Hapticity Architects Ltd

Unaudited Financial Statements

For the year ended 31 March 2021

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Hapticity Architects Ltd  
Statement of Financial Position  
As at 31 March 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Property, plant and equipment	2	6,611	2,146
		<b>6,611</b>	<b>2,146</b>
<b>Current assets</b>			
Trade and other receivables	3	60,366	10,470
Cash and cash equivalents		76,546	8,628
		<b>136,912</b>	<b>19,098</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(53,886)	(18,761)
<b>Net current assets</b>		<b>83,026</b>	<b>337</b>
<b>Total assets less current liabilities</b>		<b>89,637</b>	<b>2,483</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(24,760)	-
<b>Net assets</b>		<b>64,877</b>	<b>2,483</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		64,777	2,383
<b>Shareholders' funds</b>		<b>64,877</b>	<b>2,483</b>

For the year ended 31 March 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 19 August 2021 and were signed by:

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Mr Neil Craggs Director

# Hapticity Architects Ltd

## Notes to the Financial Statements

### For the year ended 31 March 2021

#### Statutory Information

Hapticity Architects Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 10621680.

Registered address:  
 Countess Of Huntindons Chapel  
 Vineyards  
 Bath  
 BA1 5NA

The presentation currency is £ sterling.

#### 1. Accounting policies

##### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

##### Property, plant and equipment

Property, plant and equipment, 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 year Straight line
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#### 2. Property, plant and equipment

Cost or valuation	Plant and Machinery £
At 01 April 2020	7,693
Additions	8,728
At 31 March 2021	<b>16,421</b>
<b>Provision for depreciation and impairment</b>	
At 01 April 2020	5,547
Charge for year	4,263
At 31 March 2021	<b>9,810</b>
<b>Net book value</b>	
At 31 March 2021	<b>6,611</b>
At 31 March 2020	<b>2,146</b>

Hapticity Architects Ltd  
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For the year ended 31 March 2021

**3. Trade and other receivables**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	41,238	2,310
Prepayments and accrued income	19,128	8,160
	<b>60,366</b>	<b>10,470</b>

**4. Trade and other payables: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	(1)	-
Taxation and social security	45,497	11,119
Accruals and deferred income	1,000	900
Directors' loan accounts	7,390	6,742
	<b>53,886</b>	<b>18,761</b>

**5. Trade and other payables: amounts falling due after more than one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	24,760	-

**6. Average number of persons employed**

During the year the average number of employees was 4 (2020 : 2)

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.