

Martin Ebert Design Architecture Limited
Annual Report and Unaudited Financial Statements
Period from 31 October 2018 to 31 October 2019

Registration number: 11652238

Martin Ebert Design Architecture Limited

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Martin Ebert Design Architecture Limited

Balance Sheet

31 October 2019

	Note	2019 £
Current assets		
Debtors	<u>3</u>	10,303
Cash at bank and in hand		<u>49,601</u>
		59,904
Creditors: Amounts falling due within one year	<u>4</u>	<u>(53,318)</u>
Net assets		<u><u>6,586</u></u>
Capital and reserves		
Called up share capital	<u>5</u>	100
Profit and loss account		<u>6,486</u>
Total equity		<u><u>6,586</u></u>

Martin Ebert Design Architecture Limited

Balance Sheet

31 October 2019

For the financial period ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 14 September 2020 and signed on its behalf by:

.....
Mrs I E Ebert
Director

.....
Mr M Ebert
Director

Company Registration Number: 11652238

Martin Ebert Design Architecture Limited

Notes to the Financial Statements

Period from 31 October 2018 to 31 October 2019

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

c/o Francis Clark LLP
North Quay House
Sutton Harbour
Plymouth
Devon
PL4 0RA

The principal place of business is:

55 Coburg Road
East Walworth Ward
London
SE5 0HU

These financial statements were authorised for issue by the Board on 14 September 2020.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of value added tax, returns, rebates and discounts and after eliminating sales within the company.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tax

Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

Martin Ebert Design Architecture Limited

Notes to the Financial Statements

Period from 31 October 2018 to 31 October 2019

The current corporation tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Financial instruments

Classification

The company holds the following financial instruments:

- Short term trade and other debtors and creditors;
- Cash and bank balances.

All financial instruments are classified as basic.

Recognition and measurement

The company has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

Except for bank loans, such instruments are initially measured at transaction price, including transaction costs, and are subsequently carried at the undiscounted amount of the cash or other consideration expected to be paid or received, after taking account of impairment adjustments.

3 Debtors

	2019 £
Other debtors	4,133
Prepayments	6,170
	<hr/>
	10,303
	<hr/>

Martin Ebert Design Architecture Limited

Notes to the Financial Statements

Period from 31 October 2018 to 31 October 2019

4 Creditors

Creditors: amounts falling due within one year

	2019 £
Due within one year	
Trade creditors	24,000
Corporation tax	8,559
Other creditors	19,159
Accrued expenses	1,600
	<u>53,318</u>

5 Share capital

Allotted, called up and fully paid shares

	No.	2019 £
Ordinary of £1 each	50	50
Ordinary A of £1 each	50	50
	<u>100</u>	<u>100</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.