

Registered Number:SC405675

Scotland

HRI Munro Architecture Ltd

Unaudited Financial Statements

For the year ended 31 October 2020

HRI Munro Architecture Ltd
Statement of Financial Position
As at 31 October 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	2	11,036	22,072
Property, plant and equipment	3	8,794	16,022
		19,830	38,094
Current assets			
Trade and other receivables	4	111,022	144,934
Cash and cash equivalents		56,907	49,202
		167,929	194,136
Trade and other payables: amounts falling due within one year	5	(75,647)	(64,344)
Net current assets		92,282	129,792
Total assets less current liabilities		112,112	167,886
Net assets		112,112	167,886
Capital and reserves			
Called up share capital		112,072	112,072
Retained earnings		40	55,814
Shareholders' funds		112,112	167,886

For the year ended 31 October 2020 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 October 2020 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 05 November 2021 and were signed by:

Mr Andrew Bruce Director

Mr Mark Antony Williams Director

HRI Munro Architecture Ltd
Notes to the Financial Statements
For the year ended 31 October 2020

Statutory Information

HRI Munro Architecture Ltd is a private limited company, limited by shares, domiciled in Scotland, registration number SC405675.

Registered address:
62 Academy Street
Inverness
Inverness-Shire
IV1 1LP

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.

Revenue recognition

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

Research and development

Research and development expenditure is charged to the profit and loss account in the period in which it is incurred.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 10 years.

Property, plant and equipment

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	20% Straight line
Computer equipment	20% Straight line
Fixtures and fittings	20% Straight line

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

HRI Munro Architecture Ltd
Notes to the Financial Statements Continued
For the year ended 31 October 2020

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 November 2019	110,360
At 31 October 2020	110,360
Amortisation	
At 01 November 2019	88,288
Charge for year	11,036
At 31 October 2020	99,324
Net book value	
At 31 October 2020	11,036
At 31 October 2019	22,072

3. Property, plant and equipment

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation				
At 01 November 2019	32,000	1,174	9,109	42,283
Additions	-	-	408	408
At 31 October 2020	32,000	1,174	9,517	42,691
Provision for depreciation and impairment				
At 01 November 2019	19,200	1,174	5,887	26,261
Charge for year	6,400	-	1,236	7,636
At 31 October 2020	25,600	1,174	7,123	33,897
Net book value				
At 31 October 2020	6,400	-	2,394	8,794
At 31 October 2019	12,800	-	3,222	16,022

4. Trade and other receivables

	2020 £	2019 £
Trade debtors	42,794	89,889
Other debtors	68,228	55,045
	111,022	144,934

HRI Munro Architecture Ltd
Notes to the Financial Statements Continued
For the year ended 31 October 2020

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

	2020	2019
	£	£
Bank loans and overdraft	1,428	-
Taxation and social security	20,660	61,210
Other creditors	53,559	3,134
	75,647	64,344

6. Average number of persons employed

During the year the average number of employees was 10 (2019 : 10)

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.