

# **SLATER ARCHITECTURE LTD**

**Company Registration Number:  
SC524994 (Scotland)**

**Unaudited statutory accounts for the year ended 31 March 2022**

**Period of accounts**

**Start date: 01 April 2021**

**End date: 31 March 2022**

# **SLATER ARCHITECTURE LTD**

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# SLATER ARCHITECTURE LTD

## Company Information

for the Period Ended 31 March 2022

Director:	James Slater
Registered office:	Lyncroft Auchleven Insch Aberdeenshire GB-SCT AB52 6QD
Company Registration Number:	SC524994 (Scotland)

# **SLATER ARCHITECTURE LTD**

## **Directors' Report Period Ended 31 March 2022**

The directors present their report with the financial statements of the company for the period ended 31 March 2022

### **Principal Activities**

Consultancy work to the oil and gas industry and architectural design work.

### **Political and charitable donations**

None

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2021 to 31 March 2022**

James Slater

**This report was approved by the board of directors on 30 December 2022**

**And Signed On Behalf Of The Board By:**

Name: James Slater

Status: Director

# SLATER ARCHITECTURE LTD

## Profit and Loss Account

for the Period Ended 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Turnover		94,688	62,671
Cost of sales		( 9,183 )	( 6,096 )
Gross Profit or (Loss)		85,505	56,575
Distribution Costs		-	( 0 )
Administrative Expenses		( 42,162 )	( 30,834 )
<b>Operating Profit or (Loss)</b>		<b>43,343</b>	<b>25,741</b>
<b>Profit or (Loss) Before Tax</b>		<b>43,343</b>	<b>25,741</b>
Tax on Profit		( 8,165 )	( 4,767 )
<b>Profit or (Loss) for Period</b>		<b>35,178</b>	<b>20,974</b>

The notes form part of these financial statements

# SLATER ARCHITECTURE LTD

## Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Fixed assets</b>			
Tangible assets:	4	6,091	7,526
<b>Total fixed assets:</b>		<u>6,091</u>	<u>7,526</u>
<b>Current assets</b>			
Debtors:	5	41,694	21,712
Cash at bank and in hand:		4,717	14,354
<b>Total current assets:</b>		<u>46,411</u>	<u>36,066</u>
Creditors: amounts falling due within one year:	6	( 42,665 )	( 27,247 )
<b>Net current assets (liabilities):</b>		<u>3,746</u>	<u>8,819</u>
Total assets less current liabilities:		9,837	16,345
Creditors: amounts falling due after more than one year:	7	( 9,626 )	( 16,188 )
<b>Total net assets (liabilities):</b>		<u>211</u>	<u>157</u>

The notes form part of these financial statements

# SLATER ARCHITECTURE LTD

## Balance sheet continued

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		209	155
<b>Shareholders funds:</b>		<u>211</u>	<u>157</u>

For the year ending 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 30 December 2022**

**And Signed On Behalf Of The Board By:**

Name: James Slater

Status: Director

The notes form part of these financial statements

# **SLATER ARCHITECTURE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# SLATER ARCHITECTURE LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	1

# **SLATER ARCHITECTURE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **3. Off balance sheet disclosure**

No

# SLATER ARCHITECTURE LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 4. Tangible assets

	Land & buildings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
At 01 April 2021	1,300	8,147	2,528	11,975
Additions	1,040	1,299	0	2,339
Disposals	( 0 )	( 1,737 )	( 0 )	( 1,737 )
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 March 2022	<u>2,340</u>	<u>7,709</u>	<u>2,528</u>	<u>12,577</u>
<b>Depreciation</b>				
At 01 April 2021	520	3,101	828	4,449
Charge for year	338	506	1,542	2,386
On disposals	-	( 349 )	-	( 349 )
Other adjustments	-	-	-	-
At 31 March 2022	<u>858</u>	<u>3,258</u>	<u>2,370</u>	<u>6,486</u>
<b>Net book value</b>				
At 31 March 2022	<u>1,482</u>	<u>4,451</u>	<u>158</u>	<u>6,091</u>
At 31 March 2021	<u>780</u>	<u>5,046</u>	<u>1,700</u>	<u>7,526</u>

# SLATER ARCHITECTURE LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 5. Debtors

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Trade debtors	<b>4,952</b>	3,868
Other debtors	<b>36,742</b>	17,844
Total	<b>41,694</b>	21,712

# SLATER ARCHITECTURE LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 6.Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	7,652	8,660
Taxation and social security	12,780	7,327
Other creditors	22,233	11,260
<b>Total</b>	<b>42,665</b>	<b>27,247</b>

# SLATER ARCHITECTURE LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 7.Creditors: amounts falling due after more than one year

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Bank loans and overdrafts	<b>9,626</b>	16,188
<b>Total</b>	<b>9,626</b>	16,188

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.