

# **SLATER ARCHITECTURE LTD**

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

**Unaudited statutory accounts for the year ended 31 March 2021**

**Period of accounts**

**Start date: 01 April 2020**

**End date: 31 March 2021**

# **SLATER ARCHITECTURE LTD**

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# SLATER ARCHITECTURE LTD

## Company Information

for the Period Ended 31 March 2021

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

# **SLATER ARCHITECTURE LTD**

## **Directors' Report Period Ended 31 March 2021**

The directors present their report with the financial statements of the company for the period ended 31 March 2021

### **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 2020 to 31 March 2021**

James Slater

**This report was approved by the board of directors on 30 December 2021**

**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 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Turnover		62,671	84,774
Cost of sales		( 6,096 )	( 3,528 )
Gross Profit or (Loss)		56,575	81,246
Income from coronavirus (COVID-19) business support grants		0	0
Distribution Costs		( 0 )	( 0 )
Administrative Expenses		( 30,834 )	( 62,166 )
Other operating income		0	0
<b>Operating Profit or (Loss)</b>		<b>25,741</b>	<b>19,080</b>
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		( 0 )	( 0 )
<b>Profit or (Loss) Before Tax</b>		<b>25,741</b>	<b>19,080</b>
Tax on Profit		( 4,767 )	( 3,333 )
<b>Profit or (Loss) for Period</b>		<b>20,974</b>	<b>15,747</b>

The notes form part of these financial statements

# SLATER ARCHITECTURE LTD

## Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Fixed assets</b>			
Tangible assets:	4	7,526	6,875
<b>Total fixed assets:</b>		<u>7,526</u>	<u>6,875</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	5	21,712	32,798
Cash at bank and in hand:		14,354	1,811
<b>Total current assets:</b>		<u>36,066</u>	<u>34,609</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	6	( 27,247 )	( 20,605 )
<b>Net current assets (liabilities):</b>		<u>8,819</u>	<u>14,004</u>
Total assets less current liabilities:		16,345	20,879
Creditors: amounts falling due after more than one year:	7	( 16,188 )	( 19,896 )
Provision for liabilities:			( 0 )
Accruals and deferred income:			( 0 )
<b>Total net assets (liabilities):</b>		<u>157</u>	<u>983</u>

The notes form part of these financial statements

# SLATER ARCHITECTURE LTD

## Balance sheet continued

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		155	981
<b>Shareholders funds:</b>		<u>157</u>	<u>983</u>

For the year ending 31 March 2021 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 2021**

**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 2021**

### **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 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1

# **SLATER ARCHITECTURE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2021**

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

No

# SLATER ARCHITECTURE LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2021

### 4. Tangible assets

	Land & buildings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
At 01 April 2020	1,300	6,146	1,612	9,058
Additions	-	2,001	916	2,917
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 March 2021	<u>1,300</u>	<u>8,147</u>	<u>2,528</u>	<u>11,975</u>
<b>Depreciation</b>				
At 01 April 2020	390	1,471	322	2,183
Charge for year	130	1,630	506	2,266
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 31 March 2021	<u>520</u>	<u>3,101</u>	<u>828</u>	<u>4,449</u>
<b>Net book value</b>				
At 31 March 2021	<u>780</u>	<u>5,046</u>	<u>1,700</u>	<u>7,526</u>
At 31 March 2020	<u>910</u>	<u>4,675</u>	<u>1,290</u>	<u>6,875</u>

# SLATER ARCHITECTURE LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2021

### 5. Debtors

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Trade debtors	3,868	6,494
Other debtors	17,844	26,304
Total	<u>21,712</u>	<u>32,798</u>

# SLATER ARCHITECTURE LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2021

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

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	8,660	0
Taxation and social security	7,327	4,039
Other creditors	11,260	16,566
<b>Total</b>	<b>27,247</b>	<b>20,605</b>

# SLATER ARCHITECTURE LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2021

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

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Bank loans and overdrafts	16,188	19,896
<b>Total</b>	<b>16,188</b>	<b>19,896</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.