

JONATHAN HENDRY ARCHITECTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017

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FOR THE YEAR ENDED 31 OCTOBER 2017**

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JONATHAN HENDRY ARCHITECTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017**

DIRECTORS:	J Hendry Mrs K R Hendry
SECRETARY:	Mrs K R Hendry
REGISTERED OFFICE:	10 Peacefields Business Park Holton-Le-Clay Grimsby Lincolnshire DN36 5HS
REGISTERED NUMBER:	05272293
ACCOUNTANTS:	Duncan & Toplis Limited 15 Chequergate Louth Lincolnshire LN11 0LJ
BANKERS:	HSBC Bank plc 11 Seaview Street Cleethorpes N E Lincs DN35 8EX

BALANCE SHEET
31 OCTOBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		10,120		13,494
CURRENT ASSETS					
Stocks		2,413		2,000	
Debtors	5	168,441		149,570	
Cash at bank		-		2,529	
		<u>170,854</u>		<u>154,099</u>	
CREDITORS					
Amounts falling due within one year	6	<u>71,522</u>		<u>49,466</u>	
NET CURRENT ASSETS			<u>99,332</u>		<u>104,633</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>109,452</u>		<u>118,127</u>
PROVISIONS FOR LIABILITIES			<u>1,923</u>		<u>2,699</u>
NET ASSETS			<u>107,529</u>		<u>115,428</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>107,429</u>		<u>115,328</u>
SHAREHOLDERS' FUNDS			<u>107,529</u>		<u>115,428</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 31 July 2018 and were signed on its behalf by:

J Hendry - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

1. STATUTORY INFORMATION

Jonathan Hendry Architects Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2017

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 November 2016 and 31 October 2017	<u>35,231</u>	<u>2,403</u>	<u>37,634</u>
DEPRECIATION			
At 1 November 2016	21,737	2,403	24,140
Charge for year	<u>3,374</u>	<u>-</u>	<u>3,374</u>
At 31 October 2017	<u>25,111</u>	<u>2,403</u>	<u>27,514</u>
NET BOOK VALUE			
At 31 October 2017	<u>10,120</u>	<u>-</u>	<u>10,120</u>
At 31 October 2016	<u>13,494</u>	<u>-</u>	<u>13,494</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	18,062	17,250
Other debtors	<u>150,379</u>	<u>132,320</u>
	<u>168,441</u>	<u>149,570</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	9,634	2,776
Trade creditors	5,103	6,479
Taxation and social security	52,960	34,086
Other creditors	<u>3,825</u>	<u>6,125</u>
	<u>71,522</u>	<u>49,466</u>

7. SECURED DEBTS

The following secured debts are included within creditors:

	2017 £	2016 £
Bank overdraft	9,634	-
Bank loans	<u>-</u>	<u>2,776</u>
	<u>9,634</u>	<u>2,776</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2017

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 October 2017 and 31 October 2016:

	2017 £	2016 £
J Hendry and Mrs K R Hendry		
Balance outstanding at start of year	120,840	149,052
Amounts advanced	26,787	97,693
Amounts repaid	(8,942)	(125,905)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>138,685</u>	<u>120,840</u>

Where the balance exceeds £10,000 interest is charged on advances to directors at the prevailing rate until such time that the company is advised in writing.

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £95,000 (2016 - £130,500) were paid to the directors .

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is J Hendry and K Hendry.

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.