

REGISTERED NUMBER: 08208666 (England and Wales)

Financial Statements
for the Year Ended 30 September 2017
for
AIREDALE ARCHITECTS LTD

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for the Year Ended 30 September 2017**

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AIREDALE ARCHITECTS LTD

**Company Information
for the Year Ended 30 September 2017**

DIRECTORS:

M Larham
M A Alavi

REGISTERED OFFICE:

5a Chapel Lane
Bingley
BD16 2NG

REGISTERED NUMBER:

08208666 (England and Wales)

ACCOUNTANTS:

Rawse, Varley & Co
Chartered Accountants
Lloyds Bank Chambers
Hustlergate
Bradford
BD1 1UQ

Balance Sheet
30 September 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>7,023</u>		<u>6,973</u>
			7,023		6,973
CURRENT ASSETS					
Debtors	6	11,645		14,282	
Cash at bank		<u>20,182</u>		<u>31,506</u>	
		31,827		45,788	
CREDITORS					
Amounts falling due within one year	7	<u>34,453</u>		<u>49,142</u>	
NET CURRENT LIABILITIES			<u>(2,626)</u>		<u>(3,354)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,397		3,619
PROVISIONS FOR LIABILITIES			<u>1,335</u>		<u>1,394</u>
NET ASSETS			<u>3,062</u>		<u>2,225</u>
CAPITAL AND RESERVES					
Called up share capital	8		1,000		1,000
Retained earnings			<u>2,062</u>		<u>1,225</u>
SHAREHOLDERS' FUNDS			<u>3,062</u>		<u>2,225</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
30 September 2017

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 20 June 2018 and were signed on its behalf by:

M Larham - Director

M A Alavi - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2017**

1. STATUTORY INFORMATION

Airedale Architects Ltd is a private company, limited by shares, registered in England and Wales. 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.

This is the first year for which financial statements have been prepared under FRS 102. There were no adjustments required on transition to FRS 102.

Turnover

Turnover represents the invoiced sales value of services provided for the year exclusive of Value Added Tax.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation is calculated to write off assets to their residual values over their estimated useful lives at the following annual rate:

Equipment - 15% of reducing balance

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 taxation

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.

Pension costs

Contributions to directors' personal pension arrangements are recognised in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 .

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 October 2016
and 30 September 2017

70,000

AMORTISATION

At 1 October 2016
and 30 September 2017

70,000

NET BOOK VALUE

At 30 September 2017
At 30 September 2016

-
-

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 October 2016
Additions
At 30 September 2017

11,472

1,290

12,762

DEPRECIATION

At 1 October 2016
Charge for year
At 30 September 2017

4,499

1,240

5,739

NET BOOK VALUE

At 30 September 2017
At 30 September 2016

7,023

6,973

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	<u>11,645</u>	<u>14,282</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Corporation tax	3,250	7,055
Social security and other taxes	4,047	5,855
Directors' current accounts	26,076	34,312
Accrued expenses	1,080	1,920
	<u>34,453</u>	<u>49,142</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2017	2016
Number:	Class:		£	£
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</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.