
Aldis Architecture Limited

ACCOUNTS
FOR THE YEAR ENDED 28/02/2021

Prepared By:

IUVO Services Limited
Chartered Accountants
10 The Crescent
Little Leighs
Chelmsford
Essex
CM3 1LY

**ACCOUNTS
FOR THE YEAR ENDED 28/02/2021**

DIRECTORS

M Aldis

REGISTERED OFFICE

1 Church End, Castle Meadow
Buckland Brewer
Bideford
Devon
EX395XB

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 10603039

ACCOUNTANTS

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| The following do not form part of the statutory financial statements: | |
| Trading And Profit And Loss Account | - |
| Profit And Loss Account Summaries | - |

BALANCE SHEET AT 28/02/2021

| | Notes | 2021 £ | 2020 £ |
|---|--------------|-------------------------|-------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 3 | 332 | 443 |
| CURRENT ASSETS | | | |
| Debtors | 4 | 411 | 350 |
| Cash at bank and in hand | | <u>377</u> | <u>880</u> |
| | | 788 | 1,230 |
| CREDITORS: Amounts falling due within one year | 5 | <u>970</u> | <u>1,523</u> |
| NET CURRENT LIABILITIES | | (182) | (293) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 150 | 150 |
| PROVISIONS FOR LIABILITIES AND CHARGES | 6 | <u>50</u> | <u>50</u> |
| NET ASSETS | | 100 | 100 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 7 | <u>100</u> | <u>100</u> |
| SHAREHOLDERS' FUNDS | | 100 | 100 |

For the year ending 28/02/2021 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 25/11/2021 and signed on their behalf by

.....

M Aldis
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28/02/2021**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---------------------|-------------------------|
| Plant and Machinery | reducing balance 25% |
|---------------------|-------------------------|

2. EMPLOYEES

| | 2021 | <i>2020</i> |
|-----------------------------|-------------|-------------|
| | No. | No. |
| Average number of employees | - | - |

3. TANGIBLE FIXED ASSETS

| | Plant and Machinery £ | Total £ |
|-------------------------|--------------------------------------|--------------------|
| Cost | | |
| At 29/02/2020 | 1,369 | 1,369 |
| At 28/02/2021 | 1,369 | 1,369 |
| Depreciation | | |
| At 29/02/2020 | 926 | 926 |
| For the year | 111 | 111 |
| At 28/02/2021 | 1,037 | 1,037 |
| Net Book Amounts | | |
| At 28/02/2021 | 332 | 332 |
| At 28/02/2020 | 443 | 443 |

4. DEBTORS

| | 2021 | <i>2020</i> |
|--|-------------|-------------------|
| | £ | <i>£</i> |
| Amounts falling due within one year | | |
| Other debtors | 101 | <i>86</i> |
| Directors current account | <u>310</u> | <u><i>264</i></u> |
| | 411 | <i>350</i> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 | <i>2020</i> |
|--------------------|-------------|---------------------|
| | £ | <i>£</i> |
| UK corporation tax | 360 | <i>473</i> |
| Accruals | <u>610</u> | <u><i>1,050</i></u> |
| | 970 | <i>1,523</i> |

6. PROVISIONS FOR LIABILITIES

| | 2021 | <i>2020</i> |
|-------------------|-------------|------------------|
| | £ | <i>£</i> |
| Deferred taxation | <u>50</u> | <u><i>50</i></u> |
| | 50 | <i>50</i> |

7. SHARE CAPITAL

| | 2021 | <i>2020</i> |
|---|-------------|-------------------|
| | £ | <i>£</i> |
| Allotted, issued and fully paid: | | |
| 100 Ordinary shares of £1 each | <u>100</u> | <u><i>100</i></u> |
| | 100 | <i>100</i> |

8. CONTROLLING PARTY

The company is controlled by its director, M Aldis.