
Aldis Architecture Limited

ACCOUNTS
FOR THE YEAR ENDED 28/02/2022

Prepared By:

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

**ACCOUNTS
FOR THE YEAR ENDED 28/02/2022**

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

IUVO Services Limited
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 The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 28/02/2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	3	939	332
CURRENT ASSETS			
Debtors	4	766	411
Cash at bank and in hand		<u>223</u>	<u>377</u>
		989	788
CREDITORS: Amounts falling due within one year	5	<u>1,678</u>	<u>970</u>
NET CURRENT LIABILITIES		<u>(689)</u>	<u>(182)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		250	150
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>150</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 28/02/2022 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.

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 20/09/2022 and signed on their behalf by

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M Aldis
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28/02/2022**

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%
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2. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/03/2021	1,369	1,369
Additions	920	920
At 28/02/2022	<u>2,289</u>	<u>2,289</u>
Depreciation		
At 01/03/2021	1,037	1,037
For the year	313	313
At 28/02/2022	<u>1,350</u>	<u>1,350</u>
Net Book Amounts		
At 28/02/2022	939	939
At 28/02/2021	<u>332</u>	<u>332</u>

4. DEBTORS	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	188	101
Directors current account	578	310
	<u>766</u>	<u>411</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022	2021
	£	£
UK corporation tax	1,033	360
Accruals	645	610
	<u>1,678</u>	<u>970</u>

6. PROVISIONS FOR LIABILITIES	2022	2021
	£	£
Deferred taxation	150	50
	<u>150</u>	<u>50</u>

7. SHARE CAPITAL	2022	2021
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

8. CONTROLLING PARTY
The company is controlled by its director, M Aldis.

9. RELATED PARTY TRANSACTIONS

At the year end date the director owed the company £578 (2021: £310).