

**MC ARCHITECTURE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

Mc Architecture Limited
Unaudited Financial Statements
For The Year Ended 31 January 2023

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Mc Architecture Limited
Balance Sheet
As At 31 January 2023

Registered number: 11143079

		2023	2022
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4	140	204
		140	204
CURRENT ASSETS			
Debtors	5	9,481	6,543
Cash at bank and in hand		3,802	5,300
		13,283	11,843
Creditors: Amounts Falling Due Within One Year	6	(4,360)	(3,393)
NET CURRENT ASSETS (LIABILITIES)		8,923	8,450
TOTAL ASSETS LESS CURRENT LIABILITIES		9,063	8,654
NET ASSETS		9,063	8,654
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Profit and Loss Account		9,062	8,653
SHAREHOLDERS' FUNDS		9,063	8,654

For the year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

 Mr Masimba
 Chilongo

Director

30/11/2023

The notes on pages 2 to 3 form part of these financial statements.

Mc Architecture Limited

Notes to the Financial Statements

For The Year Ended 31 January 2023

1. General Information

Mc Architecture Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11143079. The registered office is 54 Leach Road, Bicester, OX26 2JP.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1).

Rendering of services and Depreciation

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

	Plant & Machinery	4 years straight line	Plant & Machinery
			£
Cost			
At 1 February 2020, the company changed the depreciation policy on tangible assets from 15% Reducing Balance to a 4 year Straight Line method to reflect the actual useful economic value of tangible assets. Any residual balance from prior methods will follow this principle.			976
As at 1 February 2022			
Additions			187
As at 31 January 2023			1,163
Depreciation			
As at 1 February 2022			772
Provided during the period			251
As at 31 January 2023			1,023
Net Book Value			
As at 31 January 2023			140
As at 1 February 2022			204

Mc Architecture Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2023

5. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	2,156	5,585
Other debtors	7,325	958
	<u>9,481</u>	<u>6,543</u>

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	-	1,081
Other taxes and social security	1,401	2,182
Other creditors	1,048	-
Director's loan account	1,911	130
	<u>4,360</u>	<u>3,393</u>

7. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

8. Directors Advances, Credits and Guarantees

Included within Creditors are the following loans to directors:

At the balance sheet date, the company owed £1,911 unsecured, interest free and repayable on demand.

