

Registered number

03684738

Clarke Renner Architects Limited

Filleted Accounts

30 April 2018

Clarke Renner Architects Limited**Registered number:** 03684738**Balance Sheet****as at 30 April 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	8,325	11,100
Current assets			
Stocks		-	68,000
Debtors	3	24,096	19,335
Cash at bank and in hand		10,383	-
		<u>34,479</u>	<u>87,335</u>
Creditors: amounts falling due within one year	4	(78,104)	(95,689)
Net current liabilities		<u>(43,625)</u>	<u>(8,354)</u>
Total assets less current liabilities		<u>(35,300)</u>	<u>2,746</u>
Provisions for liabilities		(1,665)	(2,199)
Net (liabilities)/assets		<u><u>(36,965)</u></u>	<u><u>547</u></u>
Capital and reserves			
Called up share capital		300	300
Profit and loss account		(37,265)	247
Shareholders' funds		<u><u>(36,965)</u></u>	<u><u>547</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

David Clarke

Director

Approved by the board on 24 January 2019

Clarke Renner Architects Limited

Notes to the Accounts

for the year ended 30 April 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover represents the value, net of value added tax, of services provided to clients in the normal course of business.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Furniture and equipment	25% reducing balance
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Stocks

The value of unbilled work in progress at the year end is stated at the lower of cost and net realisable value. Credit is also taken for attributable profit on jobs in progress, having regard to the degree of completion at the year end.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments and is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Tangible fixed assets

	Furniture and Equipment
Cost	
At 1 May 2017	47,398
At 30 April 2018	47,398
Depreciation	
At 1 May 2017	36,298

Charge for the year	2,775
At 30 April 2018	39,073
Net book value	
At 30 April 2018	8,325
At 30 April 2017	11,100

3 Debtors	2018	2017
	£	£
Trade debtors	24,096	13,240
Prepayments and accrued income	-	6,095
	24,096	19,335

4 Creditors: amounts falling due within one year	2018	2017
	£	£
Bank loans and overdrafts	-	18,722
Trade creditors	25,128	18,250
Corporation tax	-	1,247
Other taxes and social security costs	1,648	11,877
Accruals and deferred income	700	1,700
Directors' loans	50,511	43,893
Other creditors	117	-
	78,104	95,689

5 Related party transactions

At 30th April 2018 the company owed the following amounts to its directors:

Mr	Robert	Butterfield	£11,914
Mr	David	Clarke	£19,052
Mr	Karl	Renner	£19,545

The above loans were all unsecured, interest-free and without fixed repayment date.

6 Controlling party

Control of the company lies with its directors, who are also the only shareholders.

7 Other information

Clarke Renner Architects Limited is a private company limited by shares and incorporated in England. Its registered office is:

40 Stockwell Street
London

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.