

REGISTERED NUMBER: 03797430 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017
FOR
BROCKLEHURST ARCHITECTS LIMITED

Cannon Moorcroft Ltd
3 Manor Courtyard
Hughenden Avenue
High Wycombe
Buckinghamshire
HP13 5RE

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for the Year Ended 31 July 2017**

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BROCKLEHURST ARCHITECTS LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2017

DIRECTORS:

M J P Maier
J F Hancock

REGISTERED OFFICE:

15 High Street
West Wycombe
High Wycombe
Buckinghamshire
HP14 3AE

REGISTERED NUMBER:

03797430 (England and Wales)

ACCOUNTANTS:

Cannon Moorcroft Ltd
3 Manor Courtyard
Hughenden Avenue
High Wycombe
Buckinghamshire
HP13 5RE

BROCKLEHURST ARCHITECTS LIMITED (REGISTERED NUMBER: 03797430)

BALANCE SHEET
31 July 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		9,482		13,009
CURRENT ASSETS					
Stocks		2,500		2,000	
Debtors	5	112,590		155,958	
Cash at bank and in hand		601		104	
		<u>115,691</u>		<u>158,062</u>	
CREDITORS					
Amounts falling due within one year	6	<u>105,666</u>		<u>136,860</u>	
NET CURRENT ASSETS			<u>10,025</u>		<u>21,202</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>19,507</u>		<u>34,211</u>
CREDITORS					
Amounts falling due after more than one year	7		<u>19,188</u>		<u>56,488</u>
NET ASSETS/(LIABILITIES)			<u><u>319</u></u>		<u><u>(22,277)</u></u>
CAPITAL AND RESERVES					
Called up share capital	9		668		668
Capital redemption reserve	10		332		332
Retained earnings	10		<u>(681)</u>		<u>(23,277)</u>
SHAREHOLDERS' FUNDS			<u><u>319</u></u>		<u><u>(22,277)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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)

The notes form part of these financial statements

BROCKLEHURST ARCHITECTS LIMITED (REGISTERED NUMBER: 03797430)

BALANCE SHEET - continued
31 July 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 6 December 2017 and were signed on its behalf by:

M J P Maier - Director

J F Hancock - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2017**

1. STATUTORY INFORMATION

Brocklehurst Architects Limited 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.

Turnover

Turnover represents net invoices for services supplied, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business has been fully amortised in the current year.

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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% straight line on cost, 25% on reducing balance and 10% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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 tax

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 and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 July 2017**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2016 and 31 July 2017	<u>81,887</u>
DEPRECIATION	
At 1 August 2016	68,878
Charge for year	<u>3,527</u>
At 31 July 2017	<u>72,405</u>
NET BOOK VALUE	
At 31 July 2017	<u>9,482</u>
At 31 July 2016	<u>13,009</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	108,184	144,054
Other debtors	<u>4,406</u>	<u>11,904</u>
	<u>112,590</u>	<u>155,958</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	24,547	32,179
Trade creditors	28,846	49,515
Taxation and social security	36,396	41,854
Other creditors	<u>15,877</u>	<u>13,312</u>
	<u>105,666</u>	<u>136,860</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Amounts owed to group undertakings	<u>19,188</u>	<u>56,488</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 July 2017**

8. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2017	2016
	£	£
Within one year	12,320	11,883
Between one and five years	29,872	38,000
	<u>42,192</u>	<u>49,883</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
668	Ordinary	1	<u>668</u>	<u>668</u>

10. RESERVES

	Retained earnings	Capital redemption reserve	Totals
	£	£	£
At 1 August 2016	(23,277)	332	(22,945)
Profit for the year	60,596		60,596
Dividends	<u>(38,000)</u>		<u>(38,000)</u>
At 31 July 2017	<u>(681)</u>	<u>332</u>	<u>(349)</u>

11. RELATED PARTY DISCLOSURES

During the year £1,543 (2016 - £17,453) excluding VAT was invoiced from Praxis BA Ltd, a company under common ownership. £10,000 (2016: £8,500) was charged to Praxis BA Ltd for management services.

During the year the Directors of Praxis BA Ltd unconditionally wrote off the sum of £30,000 owed by Brocklehurst Architects Ltd as non-recoverable. At 31 July 2017 the company owed £19,188 (2016 £56,488) to Praxis BA Ltd; there are no fixed repayment terms and no interest is charged.

12. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors by virtue of majority shareholdings and the day to day management of the company.

BROCKLEHURST ARCHITECTS LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
BROCKLEHURST ARCHITECTS LIMITED**

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2017 set out on pages one to ten and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Cannon Moorcroft Ltd
3 Manor Courtyard
Hughenden Avenue
High Wycombe
Buckinghamshire
HP13 5RE

Date:

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.