

REGISTERED NUMBER: 04981288 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018
FOR
FRANCIS JOHNSON AND PARTNERS LIMITED

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FOR THE YEAR ENDED 30 APRIL 2018**

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FRANCIS JOHNSON AND PARTNERS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018**

DIRECTORS: M G Stather
D R Harris BA, B.Arch, RIBA

SECRETARY: M G Stather

REGISTERED OFFICE: Craven House
16 High Street
Bridlington
East Yorkshire
YO16 4PT

REGISTERED NUMBER: 04981288 (England and Wales)

ACCOUNTANTS: Lloyd Dowson Limited
Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

BALANCE SHEET
30 APRIL 2018

	Notes	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS					
Intangible assets	4		35,021		40,859
Tangible assets	5		<u>1,386</u>		<u>3,176</u>
			36,407		44,035
CURRENT ASSETS					
Work in progress		42,100		44,977	
Debtors	6	20,449		11,320	
Cash at bank and in hand		<u>281,795</u>		<u>262,442</u>	
		344,344		318,739	
CREDITORS					
Amounts falling due within one year	7	<u>146,122</u>		<u>166,129</u>	
NET CURRENT ASSETS			<u>198,222</u>		<u>152,610</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			234,629		196,645
PROVISIONS FOR LIABILITIES			114		443
NET ASSETS			<u>234,515</u>		<u>196,202</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>234,415</u>		<u>196,102</u>
SHAREHOLDERS' FUNDS			<u>234,515</u>		<u>196,202</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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)

FRANCIS JOHNSON AND PARTNERS LIMITED (REGISTERED NUMBER: 04981288)

BALANCE SHEET - continued
30 APRIL 2018

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 29 August 2018 and were signed on its behalf by:

M G Stather - Director

D R Harris BA, B.Arch, RIBA - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018

1. **STATUTORY INFORMATION**

Francis Johnson and Partners 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes, and is derived from architectural services.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on cost

Stocks

Work in progress and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing work in progress 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 30 APRIL 2018

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2017 - 7) .

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 May 2017	
and 30 April 2018	<u>116,753</u>
AMORTISATION	
At 1 May 2017	75,894
Charge for year	<u>5,838</u>
At 30 April 2018	<u>81,732</u>
NET BOOK VALUE	
At 30 April 2018	<u>35,021</u>
At 30 April 2017	<u>40,859</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 May 2017	55,464
Additions	<u>389</u>
At 30 April 2018	<u>55,853</u>
DEPRECIATION	
At 1 May 2017	52,288
Charge for year	<u>2,179</u>
At 30 April 2018	<u>54,467</u>
NET BOOK VALUE	
At 30 April 2018	<u>1,386</u>
At 30 April 2017	<u>3,176</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Trade debtors	18,279	9,012
Other debtors	<u>2,170</u>	<u>2,308</u>
	<u>20,449</u>	<u>11,320</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2018

7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			30.4.18	30.4.17
			£	£	
	Trade creditors		445	480	
	Taxation and social security		96,538	44,422	
	Other creditors		49,139	121,227	
			<u>146,122</u>	<u>166,129</u>	
8.	CALLED UP SHARE CAPITAL				
	Allotted, issued and fully paid:				
	Number:	Class:	Nominal value:	30.4.18	30.4.17
			£	£	
	100	Ordinary shares	£1	<u>100</u>	<u>100</u>

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.