

**REGISTERED NUMBER: 05074432 (England and Wales)**

**Report of the Director and  
Unaudited Financial Statements for the Year Ended 31st March 2017  
for  
H S Architectural Limited**

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for the year ended 31st March 2017**

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**H S Architectural Limited**  
**Company Information**  
**for the year ended 31st March 2017**

**DIRECTOR:** H C Sherman

**SECRETARY:** Mrs J E Sherman

**REGISTERED OFFICE:** 2nd Floor Dagnall House  
Lower Dagnall Street  
St Albans  
Hertfordshire  
AL3 4PA

**REGISTERED NUMBER:** 05074432 (England and Wales)

**ACCOUNTANTS:** Wilton Mutlow & Co Limited  
Accountants and Tax Advisors  
2nd Floor Dagnall House  
Lower Dagnall Street  
St Albans  
Hertfordshire  
AL3 4PA

**Report of the Director  
for the year ended 31st March 2017**

The director presents his report with the financial statements of the company for the year ended 31st March 2017.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of architectural services.

**DIRECTOR**

H C Sherman held office during the whole of the period from 1st April 2016 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Mrs J E Sherman - Secretary

25th July 2017

**Income Statement**  
**for the year ended 31st March 2017**

	Notes	2017 £	2016 £
<b>TURNOVER</b>		37,992	38,540
Cost of sales		<u>209</u>	<u>61</u>
<b>GROSS PROFIT</b>		37,783	38,479
Administrative expenses		<u>15,314</u>	<u>15,541</u>
<b>OPERATING PROFIT</b>	4	22,469	22,938
Interest payable and similar expenses		<u>-</u>	<u>2</u>
<b>PROFIT BEFORE TAXATION</b>		22,469	22,936
Tax on profit		<u>4,550</u>	<u>4,640</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>17,919</u>	<u>18,296</u>

The notes form part of these financial statements

**Balance Sheet**  
**31st March 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		547		842
<b>CURRENT ASSETS</b>					
Debtors	6	4,276		5,340	
Cash at bank		<u>494</u>		<u>-</u>	
		4,770		5,340	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>5,300</u>		<u>6,084</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(530)</u>		<u>(744)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>17</u>		<u>98</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>16</u>		<u>97</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>17</u>		<u>98</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25th July 2017 and were signed by:

H C Sherman - Director

**Notes to the Financial Statements  
for the year ended 31st March 2017**

**1. STATUTORY INFORMATION**

H S Architectural 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 invoiced sales of services, excluding value added tax.

**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 - 25% on reducing balance

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. OPERATING PROFIT**

The operating profit is stated after charging:

	2017	2016
	£	£
Depreciation - owned assets	<u>295</u>	<u>337</u>

Notes to the Financial Statements - continued  
for the year ended 31st March 2017

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1st April 2016 and 31st March 2017	<u>4,122</u>
<b>DEPRECIATION</b>	
At 1st April 2016	3,280
Charge for year	<u>295</u>
At 31st March 2017	<u>3,575</u>
<b>NET BOOK VALUE</b>	
At 31st March 2017	<u>547</u>
At 31st March 2016	<u>842</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	2,950	2,680
Other debtors	<u>1,326</u>	<u>2,660</u>
	<u>4,276</u>	<u>5,340</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Bank loans and overdrafts	-	694
Taxation and social security	4,550	4,640
Other creditors	<u>750</u>	<u>750</u>
	<u>5,300</u>	<u>6,084</u>

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st March 2017 and 31st March 2016:

	2017 £	2016 £
<b>H C Sherman</b>		
Balance outstanding at start of year	2,660	171
Amounts advanced	1,326	2,660
Amounts repaid	(2,660)	(171)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,326</u>	<u>2,660</u>

9. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £18,000 (2016 - £18,300) were paid to the director .



**Notes to the Financial Statements - continued  
for the year ended 31st March 2017**

**10. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is H C Sherman.

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.