

SPACE DESIGN ARCHITECTURE LIMITED

DIRECTOR: MR. ROBERT FREER

**REGISTERED OFFICE:
12-14 FORE STREET
SALTASH
CORNWALL
PL12 6JL**

REGISTERED NUMBER: 6663016

**ANNUAL REPORT AND UNAUDITED ACCOUNTS
3RD AUGUST 2017**

SATURDAY



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SPACE DESIGN ARCHITECTURE LIMITED

REPORT OF THE DIRECTORS

The directors present the annual report with the unaudited accounts of the company for the year 3rd August 2017.

Principal Activity:

The principal activity of the company in the year under review was the running of a Professional Architectural Practice.

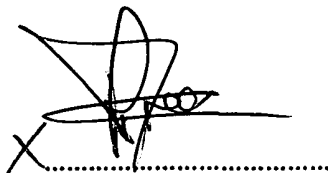
Directors:

The directors in office in the year were as follows:-

Mr. Robert Freer

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

Signed on behalf of the Board of Directors

A handwritten signature in black ink, appearing to be 'R Freer', is written over a horizontal dotted line. To the left of the signature, there is a small 'X' mark.

Mr. Robert Freer
Director

Approved by the Board:

SPACE DESIGN ARCHITECTURE LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 3RD AUGUST 2017

	2017	2016
Turnover	52,439	67,663
Cost of Sales	<u>4,281</u>	<u>14,730</u>
Gross Profit	48,158	52,933
Administrative Expenses	<u>21,458</u>	<u>24,486</u>
Operating Profit	26,700	28,447
Taxation – Corporation Tax	<u>5,524</u>	<u>6,425</u>
Profit after taxation for the year	<u>21,176</u>	<u>22,022</u>

SPACE DESIGN ARCHITECTURE LIMITED

BALANCE SHEET AS AT 3RD AUGUST 2017

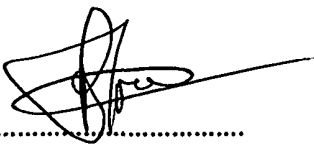
Fixed Assets	2017	2016
Plant & Equipment	10,118	11,037
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Current Assets		
Debtors	3,461	6,342
Cash at Bank	15,672	19,277
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	19,133	25,619
Creditors – amounts falling due within one year	14,895	23,476
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Net Current Liabilities	4,238	2,143
	-----	-----
Net Assets	14,356	13,180
	-----	-----
Capital & Reserves		
Authorised capital shares of £1 each		
Called up share capital Issued capital 500 shares of £1	500	500
Reserves		
Profit & Loss Account	13,856	12,680
	-----	-----
Shareholders Funds	14,356	13,180
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These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 (and with the Financial Reporting Standard for Smaller Entities effective April 2008).

For the financial year ended 3rd August 2017 the company was entitled to exemption from audit under section 477 (small company exemption) Companies Act 2006; and no notice has been deposited under section 476 (member or members requesting an audit).

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.386 (of the Act) and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

Signed on behalf of the Board of Directors

X 

Mr. Robert Freer

Director

1st November 2017

Approved by the Board:

SPACE DESIGN ARCHITECTURE LIMITED

NOTES TO THE UNAUDITED ACCOUNTS – 3RD AUGUST 2016

1. Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention.

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 Cash flow statements/Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding VAT (having regard to the fulfilment of contractual obligations).

Tangible Fixed Assets

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life:

Freehold buildings	2% on cost or revalued amounts
Plant and machinery	20% on cost
Fixtures and fittings	20% on cost
Motor vehicles	20% on cost

No depreciation is provided on freehold land.

2. Turnover

Turnover attributable to geographical markets outside the United Kingdom amounted to 0%.

3. Operating profit/loss

The operating profit is stated after charging:

	2017	2016
Depreciation of tangible fixed assets	2,529	3,678
Directors remuneration	9,600	9,600

4. Dividends

Dividend on ordinary shares paid at £40 per share	<u>20,000</u>	<u>20,000</u>
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SPACE DESIGN ARCHITECTURE LIMITED

NOTES TO THE UNAUDITED ACCOUNTS – 3RD AUGUST 2017

5. Tangible fixed assets

Plant and Machinery

	£
Cost as at 3rd August 2016	43,956
Additions	<u>1,610</u>
Cost as at 3 rd August 2017	<u>45,566</u>
Cost as at 3 rd August 2016	<u>43,956</u>

43,956

Depreciation as at 3rd August 2016	32,919
Depreciation for year to 3 rd August 2017	<u>2,529</u>
Depreciation as at 3 rd August 2017	<u>35,448</u>
Depreciation as at 3 rd August 2016	<u>32,919</u>

Net book value as at 3rd August 2017	10,118
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Net book value as at 3 rd August 2016	11,037
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6. Debtors

	2017	2016
Trade debtors	<u>3,461</u>	<u>6,342</u>

7. Creditors; amounts falling due within one year

	2017	2016
Trade creditors	3,499	10,524
Other creditors	5,872	6,527
Taxation and social security	<u>5,524</u>	<u>6,425</u>
	<u>14,895</u>	<u>23,476</u>

8. Called up share capital

	2017	2016
Allotted, called up and fully paid	<u>500</u>	<u>500</u>