

REGISTERED NUMBER: 07606118 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021
FOR
DVM ARCHITECTS LIMITED

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FOR THE YEAR ENDED 31 MAY 2021**

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DVM ARCHITECTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021

DIRECTORS: D Mercer
Mrs V Mercer

SECRETARY: Mrs V Mercer

REGISTERED OFFICE: 4a Murray Street
London
NW1 9RE

REGISTERED NUMBER: 07606118 (England and Wales)

ACCOUNTANTS: Gill & Company
248 Church Lane
Kingsbury
London
NW9 8SL

DVM ARCHITECTS LIMITED (REGISTERED NUMBER: 07606118)

**BALANCE SHEET
31 MAY 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Intangible assets	4		15,000		16,500
Tangible assets	5		<u>1,180</u>		<u>1,033</u>
			16,180		17,533
CURRENT ASSETS					
Debtors	6	1,750		7,520	
Cash at bank		<u>-</u>		<u>8,563</u>	
		1,750		16,083	
CREDITORS					
Amounts falling due within one year	7	<u>44,147</u>		<u>37,429</u>	
NET CURRENT LIABILITIES			(42,397)		(21,346)
TOTAL ASSETS LESS CURRENT LIABILITIES			(26,217)		(3,813)
CREDITORS					
Amounts falling due after more than one year	8		<u>50,000</u>		<u>-</u>
NET LIABILITIES			(76,217)		(3,813)

The notes form part of these financial statements

**BALANCE SHEET - continued
31 MAY 2021**

	Notes	2021 £	£	2020 £	£
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(76,317)</u>		<u>(3,913)</u>
SHAREHOLDERS' FUNDS			<u>(76,217)</u>		<u>(3,813)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 7 February 2022 and were signed on its behalf by:

D Mercer - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021**

1. STATUTORY INFORMATION

DVM 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the net invoiced fee income, excluding VAT.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of twenty years.

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 - 25% on reducing balance

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2020 - 3).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2021

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 June 2020
and 31 May 2021

30,000

AMORTISATION

At 1 June 2020

13,500

Charge for year

1,500

At 31 May 2021

15,000

NET BOOK VALUE

At 31 May 2021

15,000

At 31 May 2020

16,500

5. TANGIBLE FIXED ASSETS

**Plant and
machinery
etc**
£

COST

At 1 June 2020

12,292

Additions

539

At 31 May 2021

12,831

DEPRECIATION

At 1 June 2020

11,259

Charge for year

392

At 31 May 2021

11,651

NET BOOK VALUE

At 31 May 2021

1,180

At 31 May 2020

1,033

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2021**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
	£	£
Trade debtors	-	5,770
Other debtors	<u>1,750</u>	<u>1,750</u>
	<u>1,750</u>	<u>7,520</u>
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
	£	£
Bank loans and overdrafts	10,303	-
Trade creditors	2,135	847
Taxation and social security	28,862	32,981
Other creditors	<u>2,847</u>	<u>3,601</u>
	<u>44,147</u>	<u>37,429</u>
8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2021	2020
	£	£
Bank loans	<u>50,000</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>50,000</u>	<u>-</u>

DVM ARCHITECTS LIMITED

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

The following reproduces the text of the report prepared for the directors 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 May 2021 set out on pages three to eight 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.

Gill & Company
248 Church Lane
Kingsbury
London
NW9 8SL

7 February 2022

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.