

**AGENDA 21 ARCHITECTS STUDIO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

Agenda 21 Architects Studio Ltd
Balance Sheet
As at 31 July 2021

Registered number: 07699144

	2021	2020
	£	£
Fixed assets	10,531	12,375
Current assets	452,661	367,733
Prepayments and accrued income	13,111	13,129
Creditors: Amounts Falling Due Within One Year	(182,679)	(148,705)
NET CURRENT ASSETS	283,093	232,157
TOTAL ASSETS LESS CURRENT LIABILITIES	293,624	244,532
NET ASSETS	293,624	244,532
CAPITAL AND RESERVES	293,621	244,532

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2021	2020
Office and administration	10	10
	10	10

2. Capital Commitments

	2021	2020
	£	£
At the end of the period	135,200	197,600

At the end of the period, the company had capital commitments contracted for but not provided in these financial statements

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 August 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2021
	£	£	£	£	£
Mr Jerome Lejeune	125,057	2,651	42,729	-	84,978

The above loan is unsecured, interest free and repayable on demand.

4. General Information

Agenda 21 Architects Studio Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07699144 . The registered office is 132/134 College Road, Harrow, Middlesex, HA1 1BQ.

Agenda 21 Architects Studio Ltd
Balance Sheet (continued)
As at 31 July 2021

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Narinder Assi

Director

19/01/2022

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.