

REGISTERED NUMBER: 02128921 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 July 2017
for
FERGUSON MANN ARCHITECTS LIMITED

Haines Watts Partnership (Bristol) Limited
Bath House
6-8 Bath Street
Bristol
BS1 6HL

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FOR THE YEAR ENDED 31 JULY 2017**

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FERGUSON MANN ARCHITECTS LIMITED

**Company Information
FOR THE YEAR ENDED 31 JULY 2017**

DIRECTORS: C J Balme
D J Caird
R Goodliff

SECRETARY: C J Balme

REGISTERED OFFICE: Ferguson Mann Architects Ltd
6 King Street
Bristol
BS1 4EQ

REGISTERED NUMBER: 02128921 (England and Wales)

ACCOUNTANTS: Haines Watts Partnership (Bristol) Limited
Bath House
6-8 Bath Street
Bristol
BS1 6HL

FERGUSON MANN ARCHITECTS LIMITED (REGISTERED NUMBER: 02128921)

**Balance Sheet
31 JULY 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		28,850		21,689
CURRENT ASSETS					
Debtors	5	188,739		179,345	
Prepayments and accrued income		6,674		13,743	
Cash at bank and in hand		<u>134,885</u>		<u>224,318</u>	
		330,298		417,406	
CREDITORS					
Amounts falling due within one year	6	<u>122,267</u>		<u>142,999</u>	
NET CURRENT ASSETS			<u>208,031</u>		<u>274,407</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			236,881		296,096
PROVISIONS FOR LIABILITIES			<u>4,023</u>		-
NET ASSETS			<u>232,858</u>		<u>296,096</u>
CAPITAL AND RESERVES					
Called up share capital	8		5,700		5,700
Capital redemption reserve			6,924		6,924
Retained earnings			<u>220,234</u>		<u>283,472</u>
SHAREHOLDERS' FUNDS			<u>232,858</u>		<u>296,096</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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)

The notes form part of these financial statements

Balance Sheet - continued
31 JULY 2017

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 16 January 2018 and were signed on its behalf by:

C J Balme - Director

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 JULY 2017**

1. STATUTORY INFORMATION

Ferguson Mann 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 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.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A

These financial statements for the year ended 31 July 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAP, the date of transition to FRS 102 Section 1A is 1 August 2015.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

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.

Leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 JULY 2017

2. ACCOUNTING POLICIES - continued

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 16 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 August 2016	70,330	16,405	5,809	92,544
Additions	770	14,208	-	14,978
At 31 July 2017	<u>71,100</u>	<u>30,613</u>	<u>5,809</u>	<u>107,522</u>
DEPRECIATION				
At 1 August 2016	60,291	4,783	5,781	70,855
Charge for year	3,556	4,254	7	7,817
At 31 July 2017	<u>63,847</u>	<u>9,037</u>	<u>5,788</u>	<u>78,672</u>
NET BOOK VALUE				
At 31 July 2017	<u>7,253</u>	<u>21,576</u>	<u>21</u>	<u>28,850</u>
At 31 July 2016	<u>10,039</u>	<u>11,622</u>	<u>28</u>	<u>21,689</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	195,612	183,486
Bad debt provision	(7,367)	(4,286)
Other debtors	494	145
	<u>188,739</u>	<u>179,345</u>

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 JULY 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	6,362	9,876
Tax	9,572	32,436
Social security and other taxes	12,628	11,507
VAT	54,127	55,261
Other creditors	7,500	7,500
Directors' current accounts	22,931	18,977
Accruals and deferred income	9,147	7,442
	<u>122,267</u>	<u>142,999</u>

7. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2017	2016
	£	£
Within one year	37,500	-
Between one and five years	150,000	-
In more than five years	150,000	-
	<u>337,500</u>	<u>-</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2017	2016
Number:	Class:		£	£
5,700	Ordinary	1	<u>5,700</u>	<u>5,700</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.