

**AXIOM ARCHITECTS & INTERIOR DESIGN
LIMITED**

Unaudited Financial Statements

for the Year Ended 31 March 2018

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**AXIOM ARCHITECTS & INTERIOR DESIGN
LIMITED**

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for the year ended 31 March 2018**

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**AXIOM ARCHITECTS & INTERIOR DESIGN
LIMITED**

**Company Information
for the year ended 31 March 2018**

Directors:

R E Tunna
P Morris
A Bailey
D L Bray
J Mitchell

Secretary:

M F Stewart

Registered office:

New Derwent House
69-73 Theobalds Road
London
WC1X 8TA

Registered number:

03552182

Accountants:

Haines Watts
Chartered Accountants
New Derwent House
69-73 Theobalds Road
London
WC1X 8TA

**AXIOM ARCHITECTS & INTERIOR DESIGN
LIMITED (REGISTERED NUMBER: 03552182)**

**Balance Sheet
31 March 2018**

	Notes	2018 £	2017 £
Current assets			
Debtors	4	821,152	727,511
Cash at bank		256,575	220,773
		<u>1,077,727</u>	<u>948,284</u>
Creditors			
Amounts falling due within one year	5	103,100	159,929
		<u>974,627</u>	<u>788,355</u>
Net current assets			
		<u>974,627</u>	<u>788,355</u>
Total assets less current liabilities		<u>974,627</u>	<u>788,355</u>
Capital and reserves			
Called up share capital	6	2,500	2,500
Capital redemption reserve	7	2,000	2,000
Retained earnings	7	970,127	783,855
		<u>974,627</u>	<u>788,355</u>
Shareholders' funds		<u>974,627</u>	<u>788,355</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

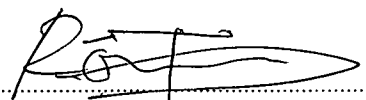
The directors acknowledge their responsibilities for:

- (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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 11/12/2018 and were signed on its behalf by:


.....
R E Tunna - Director

**AXIOM ARCHITECTS & INTERIOR DESIGN
LIMITED**

**Notes to the Financial Statements
for the year ended 31 March 2018**

1. Statutory information

Axiom Architects & Interior Design Limited Ltd is a private company, limited by shares, domiciled in England and Wales, registration number 03552182. The registered office is New Derwent House, 69-73 Theobalds Road, London, WC1X 8TA.

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 amounts receivable for architectural and interior design services net of VAT. Turnover is recognised on the provision of those services.

Pension costs

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund.

Long term contracts

Amounts recoverable on long term contracts, which are included in debtors, are stated at the net sales value of the work done after provision for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments on account.

3. Employees and directors

The average number of employees during the year was 6 (2017 - 6).

4. Debtors: amounts falling due within one year

	2018	2017
	£	£
Trade debtors	18,000	22,732
Other debtors	803,152	704,779
	<u>821,152</u>	<u>727,511</u>

5. Creditors: amounts falling due within one year

	2018	2017
	£	£
Taxation and social security	91,274	128,103
Other creditors	11,826	31,826
	<u>103,100</u>	<u>159,929</u>

**AXIOM ARCHITECTS & INTERIOR DESIGN
LIMITED**

**Notes to the Financial Statements - continued
for the year ended 31 March 2018**

6. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
1,500	Ordinary A	£1	1,500	1,500
1,000	Ordinary B	£1	1,000	1,000
			<u>2,500</u>	<u>2,500</u>

7. Reserves

	Retained earnings £	Capital redemption reserve £	Totals £
At 1 April 2017	783,855	2,000	785,855
Profit for the year	201,272		201,272
Dividends	(15,000)		(15,000)
	<u>970,127</u>	<u>2,000</u>	<u>972,127</u>
At 31 March 2018			

8. Related party disclosures

During the year the company invoiced Axiom Architects LLP, an LLP in which both the company and its directors are members, for management charges totalling £225,000 (2017 - £500,000). At the balance sheet date the company was owed £799,636 (2017 - £704,779) by the LLP.

The following directors received dividend payments from the company:

	2018 £	2017 £
A Rowe	6,172	102,500
R Tunna	6,172	102,500
P Morris	6,172	102,500

9. Ultimate controlling party

The ultimate controlling parties are the directors, each owning 20% of the issued share capital.