

Financial Statements
for the Year Ended 31st August 2016
for
Kamvari Architects Ltd

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for the Year Ended 31st August 2016**

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**Company Information
for the Year Ended 31st August 2016**

DIRECTOR: Mr Omid Kamvari

REGISTERED OFFICE: 45 Connaught Works
251 Old Ford Road
London
E3 5PS

REGISTERED NUMBER: 07737721 (England and Wales)

ACCOUNTANTS: Keshani & Co
Chartered Accountants
506 Kingsbury Road
London
NW9 9HE

BANKERS: HSBC Bank Plc
544 Kingsbury Road
London
NW9 9EE

Balance Sheet
31st August 2016

	Notes	31/8/16 £	31/8/15 £
FIXED ASSETS			
Tangible assets	2	3,047	3,809
CURRENT ASSETS			
Stocks	3	-	540
Debtors	4	8	762
Cash at bank and in hand		<u>227</u>	<u>172</u>
		235	1,474
CREDITORS			
Amounts falling due within one year	5	<u>(38,417)</u>	<u>(37,497)</u>
NET CURRENT LIABILITIES		<u>(38,182)</u>	<u>(36,023)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(35,135)	(32,214)
CREDITORS			
Amounts falling due after more than one year	6	<u>(55,000)</u>	<u>(40,000)</u>
NET LIABILITIES		<u>(90,135)</u>	<u>(72,214)</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings	8	<u>(90,235)</u>	<u>(72,314)</u>
SHAREHOLDERS' FUNDS		<u>(90,135)</u>	<u>(72,214)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19th January 2018 and were signed by:

Mr Omid Kamvari - Director

**Notes to the Financial Statements
for the Year Ended 31st August 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on director's assurance that the company will continue its operational existence for the foreseeable future and have therefore used the going concern basis.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Stocks

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Going concern

The financial statements have been prepared on a going concern basis as the Parent company has confirmed that it will provide adequate funds to the company to meet its obligations as they fall due.

2. PROPERTY, PLANT AND EQUIPMENT

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st September 2015 and 31st August 2016	<u>2,653</u>	<u>6,122</u>	<u>8,775</u>
DEPRECIATION			
At 1st September 2015	1,546	3,420	4,966
Charge for year	<u>222</u>	<u>540</u>	<u>762</u>
At 31st August 2016	<u>1,768</u>	<u>3,960</u>	<u>5,728</u>
NET BOOK VALUE			
At 31st August 2016	<u>885</u>	<u>2,162</u>	<u>3,047</u>
At 31st August 2015	<u>1,107</u>	<u>2,702</u>	<u>3,809</u>

3. INVENTORIES

	31/8/16 £	31/8/15 £
Stocks	<u>-</u>	<u>540</u>

Notes to the Financial Statements - continued
for the Year Ended 31st August 2016

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/8/16	31/8/15
	£	£
Trade debtors	(347)	-
Other debtors	-	180
VAT	355	582
	<u>8</u>	<u>762</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/8/16	31/8/15
	£	£
Trade creditors	3,413	1,543
Other creditors	22,625	22,625
Director's current account	11,479	12,161
Accrued expenses	900	1,168
	<u>38,417</u>	<u>37,497</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31/8/16	31/8/15
	£	£
Director's loan	<u>55,000</u>	<u>40,000</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/8/16	31/8/15
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

8. **RESERVES**

	Retained earnings £
At 1st September 2015	(72,314)
Deficit for the year	<u>(17,921)</u>
At 31st August 2016	<u>(90,235)</u>

9. **CONTROLLING INTEREST**

The company is controlled by the director by virtue of his shareholding.

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.