REGISTERED NUMBER: 08082608 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2017

for

Open Architecture (London) Ltd

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for the Year Ended 31 May 2017

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DIRECTORS:	H R Burgess Ms S E Ahwai
REGISTERED OFFICE:	B1 Speldhurst Business Park Langton Road Speldhurst Tunbridge Wells Kent TN3 0AQ
REGISTERED NUMBER:	08082608 (England and Wales)
ACCOUNTANTS:	AJB Strategies Limited B1 Speldhurst Business Park Langton Road Speldhurst Tunbridge Wells Kent TN3 OAQ

Balance Sheet
31 May 2017

	Notes	31.5.17 £	£	31.5.16 £	£
FIXED ASSETS					
Tangible assets	4		3,906		5,208
CURRENT ASSETS					
Debtors	5	50,432		24,793	
Cash at bank		46,033		54,458	
		96,465		79,251	
CREDITORS					
Amounts falling due within one year	6	99,584		83,911	
NET CURRENT LIABILITIES			(3,119)		(4,660)
TOTAL ASSETS LESS CURRENT LIABILITIES			787		548
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			687		448
SHAREHOLDERS' FUNDS			787		548

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

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

(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 26 February 2018 and were signed on its behalf by:

H R Burgess - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 May 2017

1. STATUTORY INFORMATION

Open Architecture (London) Ltd 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.

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.
Plant and machinery etc - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 June 2016 and 31 May 2017	11,604
DEPRECIATION	
At 1 June 2016	6,396
Charge for year	1,302
At 31 May 2017	7,698
NET BOOK VALUE	
At 31 May 2017	3,906
At 31 May 2016	5,208

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.17 £	31.5.16 £
Trade debtors	42,121	18,125
Other debtors	8,311	6,668
	50,432	24,793

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.17	31.5.16
	£	£
Taxation and social security	98,287	83,911
Other creditors	1,297	-
	99,584	83,911

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.