

Unaudited Financial Statements for the Year Ended 30th June 2017

for

Elizabeth M Sharp Design + Architecture
Ltd

Elizabeth M Sharp Design + Architecture
Ltd (Registered number: 08123761)

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for the Year Ended 30th June 2017

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Elizabeth M Sharp Design + Architecture
Ltd

Company Information
for the Year Ended 30th June 2017

DIRECTOR: Mrs E M Sharp

SECRETARY:

REGISTERED OFFICE: 37 Moor Side
Boston Spa
West Yorkshire
LS23 6PD

REGISTERED NUMBER: 08123761

ACCOUNTANTS: Accountants for Small Business Ltd
48 Kirkfield Lane
Thorncliffe
Leeds
West Yorkshire
LS14 3EP

Elizabeth M Sharp Design + Architecture
Ltd (Registered number: 08123761)

Balance Sheet
30th June 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		1,351		2,655
CURRENT ASSETS					
Debtors	5	10,273		9,613	
Investments	6	2,000		2,000	
Cash at bank		41		2,060	
		<u>12,314</u>		<u>13,673</u>	
CREDITORS					
Amounts falling due within one year	7	<u>9,060</u>		<u>7,893</u>	
NET CURRENT ASSETS			<u>3,254</u>		<u>5,780</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,605		8,435
CREDITORS					
Amounts falling due after more than one year	8		(3,857)		(3,544)
PROVISIONS FOR LIABILITIES			<u>(267)</u>		<u>(531)</u>
NET ASSETS			<u>481</u>		<u>4,360</u>
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			<u>281</u>		<u>4,160</u>
SHAREHOLDERS' FUNDS			<u>481</u>		<u>4,360</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

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Balance Sheet - continued
30th June 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 Income Statement has not been delivered.

The financial statements were approved by the director on 11th January 2018 and were signed by:

Mrs E M Sharp - Director

Elizabeth M Sharp Design + Architecture
Ltd (Registered number: 08123761)

Notes to the Financial Statements
for the Year Ended 30th June 2017

1. **STATUTORY INFORMATION**

Elizabeth M Sharp Design + Architecture Ltd is a private company, limited by shares, registered in Not specified/Other. 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	- 25% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1st July 2016 and 30th June 2017	<u>3,441</u>	<u>799</u>	<u>7,078</u>	<u>11,318</u>
DEPRECIATION				
At 1st July 2016	3,441	799	4,423	8,663
Charge for year	-	-	1,304	1,304
At 30th June 2017	<u>3,441</u>	<u>799</u>	<u>5,727</u>	<u>9,967</u>
NET BOOK VALUE				
At 30th June 2017	<u>-</u>	<u>-</u>	<u>1,351</u>	<u>1,351</u>
At 30th June 2016	<u>-</u>	<u>-</u>	<u>2,655</u>	<u>2,655</u>

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Notes to the Financial Statements - continued
for the Year Ended 30th June 2017

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

	2017	2016
	£	£
Trade debtors	10,273	3,457
Amounts recoverable on contract	-	6,156
	<u>10,273</u>	<u>9,613</u>

6. **CURRENT ASSET INVESTMENTS**

	2017	2016
	£	£
Other	<u>2,000</u>	<u>2,000</u>

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

	2017	2016
	£	£
Trade creditors	1	1
Taxation and social security	8,039	6,902
Other creditors	1,020	990
	<u>9,060</u>	<u>7,893</u>

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

	2017	2016
	£	£
Other creditors	<u>3,857</u>	<u>3,544</u>

Elizabeth M Sharp Design + Architecture
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Report of the Accountants to the Director of
Elizabeth M Sharp Design + Architecture
Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30th June 2017 set out on pages one to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Accountants for Small Business Ltd
48 Kirkfield Lane
Thorner
Leeds
West Yorkshire
LS14 3EP

Date:

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.