REGISTERED NUMBER: 08123761 (England and Wales)

Unaudited Financial Statements for the Year Ended 30th June 2023

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 2023

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Elizabeth M Sharp Design + Architecture Ltd

Company Information
for the Year Ended 30th June 2023

DIRECTOR:	Mrs E M Sharp
SECRETARY:	
REGISTERED OFFICE:	37 Moor Side Boston Spa West Yorkshire LS23 6PD
REGISTERED NUMBER:	08123761 (England and Wales)
ACCOUNTANTS:	Accountants for Small Business Ltd 48 Kirkfield Lane Thorner Leeds West Yorkshire LS14 3EP

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

Balance Sheet
30th June 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		**2,372**		1,574
CURRENT ASSETS					
Stocks		**12,245**		-	
Debtors	5	**1,395**		8,910	
Investments	6	**2,000**		2,000	
Cash at bank		**621**		3,409	
		16,261		14,319	
CREDITORS					
Amounts falling due within one year	7	**6,070**		2,607	
NET CURRENT ASSETS			**10,191**		11,712
TOTAL ASSETS LESS CURRENT LIABILITIES			**12,563**		13,286
CREDITORS					
Amounts falling due after more than one year	8		**(11,155)**		(13,859)
PROVISIONS FOR LIABILITIES			**(451)**		(299)
NET ASSETS/(LIABILITIES)			**957**		(872)
CAPITAL AND RESERVES					
Called up share capital			**200**		200
Retained earnings			**757**		(1,072)
SHAREHOLDERS' FUNDS			**957**		(872)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2023 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

(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.

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Balance Sheet - continued
30th June 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 27th October 2023 and were signed by:

Mrs E M Sharp - Director

Notes to the Financial Statements
for the Year Ended 30th June 2023

1. STATUTORY INFORMATION

Elizabeth M Sharp Design + Architecture 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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

Stocks
Stock is the value of work done at the yearend date as estimated by the director but which has not been invoiced and agreed with clients.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1st July 2022	3,441	799	7,532	11,772
Additions	-	441	2,107	2,548
Disposals	-	-	(3,613)	(3,613)
At 30th June 2023	3,441	1,240	6,026	10,707
DEPRECIATION				
At 1st July 2022	3,441	799	5,958	10,198
Charge for year	-	79	1,671	1,750
Eliminated on disposal	-	-	(3,613)	(3,613)
At 30th June 2023	3,441	878	4,016	8,335
NET BOOK VALUE				
At 30th June 2023	-	362	2,010	2,372
At 30th June 2022	-	-	1,574	1,574

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Notes to the Financial Statements - continued
for the Year Ended 30th June 2023

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	1,395	8,910

6. CURRENT ASSET INVESTMENTS

	2023	2022
	£	£
Other	2,000	2,000

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	-	1
Taxation and social security	4,510	1,286
Other creditors	1,560	1,320
	6,070	2,607

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

	2023	2022
	£	£
Other creditors	11,155	13,859

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.