REGISTERED NUMBER: 08353613 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2017

for

Daniels Thiede Architects Limited

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Daniels Thiede Architects Limited

Company Information
for the Year Ended 31 January 2017

DIRECTORS:	Mr R Thiede Mr M R Daniels
REGISTERED OFFICE:	20 Albemarle Road Manchester M21 9HZ
REGISTERED NUMBER:	08353613 (England and Wales)
ACCOUNTANTS:	PKW Chartered Accountants LLP Cloth Hall 150 Drake Street Rochdale Lancashire OL16 1PX

Balance Sheet
31 January 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		3,248		2,632
CURRENT ASSETS					
Debtors	5	6,547		7,999	
Cash at bank		-		3,182	
		6,547		11,181	
CREDITORS					
Amounts falling due within one year	6	56,122		53,055	
NET CURRENT LIABILITIES			(49,575)		(41,874)
TOTAL ASSETS LESS CURRENT LIABILITIES			(46,327)		(39,242)
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings	8		(46,329)		(39,244)
SHAREHOLDERS' FUNDS			(46,327)		(39,242)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 31 October 2017 and were signed on its behalf by:

Mr R Thiede - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Daniels Thiede Architects Limited 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
The principal accounting policies adopted in the preparation of the financial statements are set out below.

These financial statements for the year ended 31 January 2017 are the first financial statements that comply with FRS 102 Section 1A for small entities. The date of transition is 1 February 2015.

The transition to FRS 102 Section 1A for small entities has not resulted in any changes in accounting policies to those used previously. There has been no subsequent impact on shareholders' funds at the transition date and the comparative balance sheet date and profit for the comparative period as detailed on pages 9,10 and 11.

The financial statements have been prepared under the historical cost convention.As a consequence of cumulative losses of £46,329, the company is insolvent at 31 January 2017.
The ability of the company to continue as a going concern is dependent on the continued financial support of the directors. The directors consider that in preparing the financial statements all information that could reasonably expected to be available has been taken into account. On this basis the directors consider it is appropriate to prepare the financial statements on a going concern basis.

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 the cost less estimated residual value of each asset over its estimated useful life.
Computer equipment - 33.33% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 .

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4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 February 2016	6,367
Additions	2,964
Disposals	(832)
At 31 January 2017	8,499
DEPRECIATION	
At 1 February 2016	3,735
Charge for year	1,516
At 31 January 2017	5,251
NET BOOK VALUE	
At 31 January 2017	3,248
At 31 January 2016	2,632

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	4,071	5,118
Prepayments	2,476	2,881
	6,547	7,999

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	2,256	-
Trade creditors	812	1,997
Social security and other taxes	373	368
VAT	3,293	3,612
Directors' loan accounts	47,888	45,578
Accrued expenses	1,500	1,500
	56,122	53,055

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
2	Ordinary	£1	2	2

8. RESERVES

	Retained earnings £
At 1 February 2016	(39,244)
Deficit for the year	(7,085)
At 31 January 2017	(46,329)

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9. RELATED PARTY DISCLOSURES

Included within creditors amounts falling due within one year are interest free loans from the directors, Mr R Thiede and Mr M R Daniels of £34,914 (2016: £32,444) and £12,974 (2016: £13,134) respectively.

10. ULTIMATE CONTROLLING PARTY

The controlling parties are Mr R Thiede and Mr M R Daniels by virtue of them owning 100% of the issued ordinary share capital of the company.

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.