Registration number: SC488147

Architectile Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2016

Elver Consultancy Limited
1st Floor Offices
7 Gerard Street
Ashton-in-Makerfield
Wigan
WN4 9AG

Architectile Limited

Contents

Company Information	1
Accountants' Report	2
Statement of Comprehensive Income	3
Balance Sheet	4
Statement of Changes in Equity	5
Notes to the Financial Statements	6 to 9

Architectile Limited

Company Information

Director	Mr Tomasz Falcnta
Registered office	4 Mcintosh Court Dunstable Road Broxburn West Lothian EH52 6XQ
Accountants	Elver Consultancy Limited 1st Floor Offices 7 Gerard Street Ashton-in-Makerfield Wigan WN4 9AG

Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Architectile Limited for the Year Ended 31 October 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Architectile Limited for the year ended 31 October 2016 as set out on pages 3 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of Directors of Architectile Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Architectile Limited and state those matters that we have agreed to state to the Board of Directors of Architectile Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Architectile Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Architectile Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Architectile Limited. You consider that Architectile Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Architectile Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Elver Consultancy Limited
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31 July 2017

Architectile Limited

Statement of Comprehensive Income for the Year Ended 31 October 2016

	Note	2016 £	2015 £
Profit for the year		19,241	15,910
Total comprehensive income for the year		19,241	15,910

The notes on pages 6 to 9 form an integral part of these financial statements.

Architectile Limited

(Registration number: SC488147)
Balance Sheet as at 31 October 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets	4	1,112	-
Current assets			
Debtors	5	15,523	6,770
Cash at bank and in hand		2,030	2,439
		17,553	9,209
Creditors: Amounts falling due within one year	6	(18,514)	(4,799)
Net current (liabilities)/assets		(961)	4,410
Net assets		151	4,410
Capital and reserves			
Called up share capital		500	500
Profit and loss account		(349)	3,910
Total equity		151	4,410

For the financial year ending 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 31 July 2017

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Mr Tomasz Falenta

Director

Architectile Limited

Statement of Changes in Equity for the Year Ended 31 October 2016

	Share capital £	Profit and loss account £	Total £
At 1 November 2015	500	3,910	4,410
Profit for the year	-	19,241	19,241
Total comprehensive income	-	19,241	19,241
Dividends	-	(23,500)	(23,500)
At 31 October 2016	500	(349)	151

	Share capital £	Profit and loss account £	Total £
At 6 October 2014	500	-	500
Profit for the year	-	15,910	15,910
Total comprehensive income	-	15,910	15,910
Dividends	-	(12,000)	(12,000)
At 31 October 2015	500	3,910	4,410

The notes on pages 6 to 9 form an integral part of these financial statements.

1 General information

The company is a private company limited by share capital incorporated in England and Wales .

The address of its registered office is:
4 Mcintosh Court
Dunstable Road
Broxburn
West Lothian
EH52 6XQ
Scotland

These financial statements were authorised for issue by the director on 31 July 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.
The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Computer Equipment	33% on cost
Plant & machinery	20% on cost

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.
Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.
Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2015 - 2).

4 Tangible assets

	Furniture, fittings and equipment £	Other property, plant and equipment £	Total £
Cost or valuation			
Additions	628	583	1,211
At 31 October 2016	628	583	1,211
Depreciation			
Charge for the period	50	49	99
At 31 October 2016	50	49	99
Carrying amount			
At 31 October 2016	578	534	1,112

5 Debtors

	2016 £	2015 £
Trade debtors	738	572
Other debtors	14,785	6,198
Director's current account	(4,272)	(821)
Total current trade and other debtors	11,251	5,949

6 Creditors

	Note	2016 £	2015 £
Due within one year			
Taxation and social security		5,623	-
Corporation tax control		8,619	3,978
Director's current account		4,272	821
		18,514	4,799

7 Dividends

	2016	2015
	£	£
Final dividend of £47.00 (2015 - £Nil) per ordinary share	23,500	-
Interim dividend of £Nil (2015 - £24.00) per ordinary share	-	12,000
	23,500	12,000

8 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary Share of £1 each	500	500	500	500

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.