

Unaudited Financial Statements

for the Period

23 April 2021 to 30 April 2022

for

NINETY ONE ARCHITECTS LIMITED

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for the Period 23 April 2021 to 30 April 2022

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NINETY ONE ARCHITECTS LIMITED

Company Information
for the Period 23 April 2021 to 30 April 2022

DIRECTOR: C A Marini

REGISTERED OFFICE: Suite 411, Baltic Chambers
50 Wellington Street
Glasgow
G26HJ

REGISTERED NUMBER: SC696721 (Scotland)

ACCOUNTANTS: SD Business Management
Suite 411 Baltic Chambers
50 Wellington Street
Glasgow
Strathclyde
G2 6HJ

Abridged Balance Sheet

30 April 2022

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		1,078
CURRENT ASSETS			
Debtors		3,833	
Cash at bank		64,853	
		68,686	
CREDITORS			
Amounts falling due within one year		30,080	
NET CURRENT ASSETS			38,606
TOTAL ASSETS LESS CURRENT LIABILITIES			39,684
PROVISIONS FOR LIABILITIES			205
NET ASSETS			39,479
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			39,379
SHAREHOLDERS' FUNDS			39,479

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 30 April 2022 in accordance with Section 444(2A) of the Companies Act 2006.

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 29 September 2022 and were signed by:

C A Marini - Director

Notes to the Financial Statements
for the Period 23 April 2021 to 30 April 2022

1. **STATUTORY INFORMATION**

Ninety One Architects Limited is a private company, limited by shares, registered in Scotland. 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 etc - 33% on cost

Taxation

Taxation for the period 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 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 period 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

Notes to the Financial Statements - continued
for the Period 23 April 2021 to 30 April 2022

4. **TANGIBLE FIXED ASSETS**

COST

Additions

At 30 April 2022

DEPRECIATION

Charge for period

At 30 April 2022

NET BOOK VALUE

At 30 April 2022

Totals
£

1,107

1,107

29

29

1,078

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30 April 2022:

£

C A Marini

Balance outstanding at start of period

-

Amounts advanced

100

Amounts repaid

(59)

Amounts written off

-

Amounts waived

-

Balance outstanding at end of period

41

There is no interest charged on the outstanding loan.

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.