

**REGISTERED NUMBER: 08399799 (England and Wales)**

**Unaudited Financial Statements**  
**for the Period 1 March 2015 to 31 August 2016**  
**for**  
**L7 Architects Ltd**

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for the Period 1 March 2015 to 31 August 2016**

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# **L7 Architects Ltd**

## **Company Information for the Period 1 March 2015 to 31 August 2016**

**DIRECTORS:**

A J Beer  
D C Brewitt

**REGISTERED OFFICE:**

Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

**REGISTERED NUMBER:**

08399799 (England and Wales)

**ACCOUNTANTS:**

Douglas Fairless Partnership  
Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

**Abridged Balance Sheet  
31 August 2016**

	Notes	31.8.16 £	£	28.2.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		11,403		4,788
<b>CURRENT ASSETS</b>					
Stocks		26,947		-	
Debtors		214,401		15,831	
Cash at bank		<u>4,141</u>		<u>7,680</u>	
		245,489		23,511	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>255,962</u>		<u>22,027</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(10,473)</u>		<u>1,484</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			930		6,272
<b>PROVISIONS FOR LIABILITIES</b>			-		958
<b>NET ASSETS</b>			<u>930</u>		<u>5,314</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>928</u>		<u>5,312</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>930</u>		<u>5,314</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2016 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 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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 31 August 2016 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 Board of Directors on 25 May 2017 and were signed on its behalf by:

A J Beer - Director

**Notes to the Financial Statements  
for the Period 1 March 2015 to 31 August 2016**

**1. STATUTORY INFORMATION**

L7 Architects 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 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**

The turnover in the profit & loss account represents revenue recognised on services fully delivered during the period exclusive of value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 4 .

**4. TANGIBLE FIXED ASSETS**

Totals  
£

**COST**

At 1 March 2015

8,889

Additions

11,783

At 31 August 2016

20,672

**DEPRECIATION**

At 1 March 2015

4,101

Charge for period

5,168

At 31 August 2016

9,269

**NET BOOK VALUE**

At 31 August 2016

11,403

At 28 February 2015

4,788

**Chartered Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
L7 Architects Ltd**

**The following reproduces the text of the report prepared for the directors and members 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 Abridged Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of L7 Architects Ltd for the period ended 31 August 2016 which comprise the Abridged Income Statement, Abridged Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of L7 Architects Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of L7 Architects Ltd and state those matters that we have agreed to state to the Board of Directors of L7 Architects Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that L7 Architects Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of L7 Architects Ltd. You consider that L7 Architects Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of L7 Architects Ltd. 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 financial statements.

Douglas Fairless Partnership  
Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

Date: .....