

**REGISTERED NUMBER: 06297445 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2019  
FOR  
JSA ARCHITECTS LIMITED**

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**JSA ARCHITECTS LIMITED (REGISTERED NUMBER: 06297445)**

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FOR THE YEAR ENDED 30 JUNE 2019**

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**JSA ARCHITECTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2019**

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**DIRECTOR:** Mr C G M Palomba

**REGISTERED OFFICE:** Tavistock House  
Waltham Road  
Maidenhead  
Berkshire  
SL6 3NH

**REGISTERED NUMBER:** 06297445 (England and Wales)

**ACCOUNTANTS:** FLB Accountants LLP  
Chartered Accountants & Registered Auditors  
150 Wharfedale Road  
Winnersh Triangle  
Berkshire  
RG41 5RB



**JSA ARCHITECTS LIMITED (REGISTERED NUMBER: 06297445)**

**BALANCE SHEET  
30 JUNE 2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Property, plant and equipment	5	13,875	10,696
<b>CURRENT ASSETS</b>			
Debtors	6	366,314	214,536
Cash at bank and in hand		<u>20,654</u>	<u>260</u>
		<b>386,968</b>	<b>214,796</b>
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(336,552)</u>	<u>(175,759)</u>
<b>NET CURRENT ASSETS</b>		<u><b>50,416</b></u>	<u><b>39,037</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u><b>64,291</b></u></u>	<u><u><b>49,733</b></u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		50,000	50,000
Retained earnings		<u>14,291</u>	<u>(267)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u><b>64,291</b></u></u>	<u><u><b>49,733</b></u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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 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.
- (b) 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 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 and authorised for issue by the director on 12 February 2020 and were signed by:

Mr C G M Palomba - Director





**JSA ARCHITECTS LIMITED (REGISTERED NUMBER: 06297445)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2019**

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**1. STATUTORY INFORMATION**

JSA 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Profit is recognised on long-term contracts, if the final outcome can be assessed with reasonable certainty, by including in the profit and loss account turnover and related costs as contract activity progresses. Turnover is calculated as that proportion of total contract value which costs to date bear to total expected costs for that contract.

**Tangible fixed assets**

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

Land and buildings	- 20% on cost
Plant and machinery etc	- 33% on reducing balance and 25% 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 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

*Apache* 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.

**JSA ARCHITECTS LIMITED (REGISTERED NUMBER: 06297445)****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2019****3. ACCOUNTING POLICIES - continued****Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**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.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 15 (2018 - 15) .

**5. PROPERTY, PLANT AND EQUIPMENT**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 July 2018	22,391	65,339	87,730
Additions	-	11,011	11,011
Disposals	<u>(21,983)</u>	<u>(49,966)</u>	<u>(71,949)</u>
At 30 June 2019	<u>408</u>	<u>26,384</u>	<u>26,792</u>
<b>DEPRECIATION</b>			
At 1 July 2018	22,003	55,031	77,034
Charge for year	82	6,375	6,457
Eliminated on disposal	<u>(21,983)</u>	<u>(48,591)</u>	<u>(70,574)</u>
At 30 June 2019	<u>102</u>	<u>12,815</u>	<u>12,917</u>
<b>NET BOOK VALUE</b>			
At 30 June 2019	<u>306</u>	<u>13,569</u>	<u>13,875</u>
At 30 June 2018	<u>388</u>	<u>10,308</u>	<u>10,696</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	332,311	146,542
Other debtors	<u>34,003</u>	<u>67,994</u>
	<u>366,314</u>	<u>214,536</u>



**JSA ARCHITECTS LIMITED (REGISTERED NUMBER: 06297445)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2019**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Bank loans and overdrafts	-	60,549
Trade creditors	26,621	42,887
Taxation and social security	132,553	65,035
Other creditors	177,378	7,288
	<u>336,552</u>	<u>175,759</u>

**8. SECURED DEBTS**

The following secured debts are included within creditors:

	2019	2018
	£	£
Bank overdraft	<u>-</u>	<u>60,549</u>

The bank overdraft is secured by way of a fixed and floating charge over the assets of the Company.

**9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2019 and 30 June 2018:

	2019	2018
	£	£
<b>Mr J A Smith</b>		
Balance outstanding at start of year	36,597	35,704
Amounts advanced	-	893
Amounts repaid	(30,000)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>6,597</u>	<u>36,597</u>

No interest has been charged on the above loan.



