

Company Registration No. 04163349 (England and Wales)

DEVEREUX ARCHITECTURE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021
PAGES FOR FILING WITH REGISTRAR

DEVEREUX ARCHITECTURE LIMITED

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DEVEREUX ARCHITECTURE LIMITED**BALANCE SHEET****AS AT 30 APRIL 2021**

	Notes	2021		2020	
		£	£	£	£
Current assets					
Debtors	3	87,254		464,688	
Cash at bank and in hand		170		4	
		<u>87,424</u>		<u>464,692</u>	
Creditors: amounts falling due within one year		<u>(2,158)</u>		<u>-</u>	
Net current assets			<u>85,266</u>		<u>464,692</u>
Capital and reserves					
Called up share capital	4		69,750		69,750
Share premium account			12,850		12,850
Capital redemption reserve			2,666		2,666
Profit and loss reserves			-		379,426
Total equity			<u>85,266</u>		<u>464,692</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 26 January 2022 and are signed on its behalf by:

Mr M R Thompson
Director

Company Registration No. 04163349

DEVEREUX ARCHITECTURE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021

1 Accounting policies

Company information

Devereux Architecture Limited is a private company limited by shares incorporated in England and Wales. The registered office is Coopers Studios, Westgate Road, Newcastle Upon Tyne, Tyne And Wear, United Kingdom, NE1 3NN.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

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

This company is a qualifying entity for the purposes of FRS 102, being a member of a group where the parent of that group prepares publicly available consolidated financial statements, including this company, which are intended to give a true and fair view of the assets, liabilities, financial position and profit or loss of the group. The company has therefore taken advantage of exemptions from the following disclosure requirements:

- Related party disclosures with the 100% parent company.

The financial statements of the company are consolidated in the financial statements of Ryder Architecture Limited. These consolidated financial statements are available from its registered office, Coopers Studios, Westgate Road, Newcastle upon Tyne, England, NE1 3NN.

1.2 Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future and also that any necessary support would be available from the parent company Ryder Architecture Limited. Thus the Directors consider it appropriate to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Cash at bank and in hand

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

DEVEREUX ARCHITECTURE LIMITED**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 30 APRIL 2021****1 Accounting policies****(Continued)****Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2021 Number	2020 Number
Total	2	2

3 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Trade debtors	7,441	34,604
Amounts owed by group undertakings	79,813	430,084
	<u>87,254</u>	<u>464,688</u>

DEVEREUX ARCHITECTURE LIMITED**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 30 APRIL 2021**

4	Called up share capital	2021	2020
		£	£
	Ordinary share capital		
	Issued and fully paid		
	69,750 ordinary shares of £1 each	69,750	69,750
		<u>69,750</u>	<u>69,750</u>
		<u><u>69,750</u></u>	<u><u>69,750</u></u>

5 Audit report information

As the income statement has been omitted from the filing copy of the financial statements, the following information in relation to the audit report on the statutory financial statements is provided in accordance with s444(5B) of the Companies Act 2006:

The auditor's report was unqualified.

The senior statutory auditor was Joanne Regan FCA BA FCA.

The auditor was Azets Audit Services.

6 Parent company

The company is a wholly owned subsidiary of Ryder Architecture Limited, a company incorporated in England, Ryder Architecture Limited is the immediate controlling party. The registered office of Ryder Architecture Limited is Cooper's Studio, Westgate Road, Newcastle upon Tyne, NE1 3NN.

The ultimate controlling party is Mr M R & Mrs D Thompson by way of their shareholding in Ryder Architecture Limited.

