

Unaudited Cessation Financial Statements
for the Period 1 April 2023 to 30 June 2024
for
Envelope Architects Limited

Butler & Co Alresford Limited
Chartered Accountants
The Old Stables
Sutton Manor Farm
Bishops Sutton
Alresford
Hampshire
SO24 0AA

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for the Period 1 April 2023 to 30 June 2024**

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Envelope Architects Limited
Company Information
for the Period 1 April 2023 to 30 June 2024

DIRECTOR: G S Brown

REGISTERED OFFICE: 14 Cherry Orchard
Whitchurch
Hampshire
RG28 7HS

REGISTERED NUMBER: 09116376 (England and Wales)

ACCOUNTANTS: Butler & Co Alresford Limited
Chartered Accountants
The Old Stables
Sutton Manor Farm
Bishops Sutton
Alresford
Hampshire
SO24 0AA

Envelope Architects Limited (Registered number: 09116376)

**Balance Sheet
30 June 2024**

	Notes	2024 £	£	2023 £	£
FIXED ASSETS					
Tangible assets	4		-		279
CURRENT ASSETS					
Debtors	5	50,729		34,467	
Cash at bank and in hand		<u>565</u>		<u>50</u>	
		51,294		34,517	
CREDITORS					
Amounts falling due within one year	6	<u>51,090</u>		<u>27,703</u>	
NET CURRENT ASSETS			<u>204</u>		<u>6,814</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			204		7,093
CREDITORS					
Amounts falling due after more than one year	7		-		(6,875)
PROVISIONS FOR LIABILITIES	8		-		(53)
NET ASSETS			<u>204</u>		<u>165</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings			<u>104</u>		<u>65</u>
SHAREHOLDERS' FUNDS			<u>204</u>		<u>165</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2024 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 notes form part of these financial statements

Envelope Architects Limited (Registered number: 09116376)

Balance Sheet - continued
30 June 2024

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 by the director and authorised for issue on 26 March 2025 and were signed by:

G S Brown - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 1 April 2023 to 30 June 2024**

1. **STATUTORY INFORMATION**

Envelope 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.

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.

These financial statements have not been prepared on a going concern basis as trade ceased at the balance sheet date and it is the intention of the director to dissolve the company once its debts have been extinguished.

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	- 25% on cost
Computer equipment	- 25% on cost

Taxation

Taxation for the period comprises current. 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 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2023 - 1) .

Notes to the Financial Statements - continued
for the Period 1 April 2023 to 30 June 2024

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2023	658	14,557	15,215
Disposals	<u>(658)</u>	<u>(14,557)</u>	<u>(15,215)</u>
At 30 June 2024	<u>-</u>	<u>-</u>	<u>-</u>
DEPRECIATION			
At 1 April 2023	379	14,557	14,936
Charge for period	174	-	174
Eliminated on disposal	<u>(553)</u>	<u>(14,557)</u>	<u>(15,110)</u>
At 30 June 2024	<u>-</u>	<u>-</u>	<u>-</u>
NET BOOK VALUE			
At 30 June 2024	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2023	<u>279</u>	<u>-</u>	<u>279</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Directors' current accounts	37,928	34,348
Corporation tax	12,801	-
Prepayments	-	119
	<u>50,729</u>	<u>34,467</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Bank loans and overdrafts	-	55
BBLS (Bounce Back Loan Scheme)	7,689	3,300
Trade creditors	888	1,393
Corporation tax	41,253	21,187
Social security and other taxes	-	449
Accrued expenses	<u>1,260</u>	<u>1,319</u>
	<u>51,090</u>	<u>27,703</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024 £	2023 £
BBLS (Bounce Back Loan Scheme)	<u>-</u>	<u>6,875</u>

8. PROVISIONS FOR LIABILITIES

	2024 £	2023 £
Deferred tax	<u>-</u>	<u>53</u>

Notes to the Financial Statements - continued
for the Period 1 April 2023 to 30 June 2024

8. PROVISIONS FOR LIABILITIES - continued

	Deferred tax
	£
Balance at 1 April 2023	53
Accelerated capital allowances	<u>(53)</u>
Balance at 30 June 2024	<u>-</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2024 £	2023 £
60	Ordinary	£1	60	60
40	Ordinary 'A'	£1	<u>40</u>	<u>40</u>
			<u>100</u>	<u>100</u>

The Ordinary shares and Ordinary 'A' shares rank pari passu in all respects except that dividends may be paid to the holders of one class of shares to the exclusion of the other at the director's discretion.

10. RELATED PARTY DISCLOSURES

During the period, total dividends of £51,700 (2023 - £55,000) were paid to the director .

G S Brown

Director

	2024 £	2023 £
Amounts due from related parties at balance sheet date		
G S Brown	<u>37,928</u>	<u>34,348</u>

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.