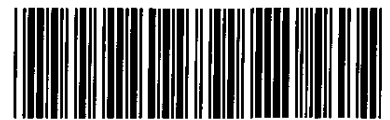


100003 / 15

Registered number: 08894061

**A-ARCHITECTURE C.I.C.
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018**

WEDNESDAY



A7IOX73L

A08

14/11/2018

#23

COMPANIES HOUSE

Qorro & Associates Ltd

86-90
Paul Street
Hoxton
London
EC2 4NE

A-Architecture C.I.C.
Directors' Report and Financial Statements
For The Year Ended 28 February 2018

Contents

	Page
Company Information	1
Directors' Report	2
Accountants' Report	3
Income Statement	4
Statement of Financial Position	5
Notes to the Financial Statements	7—9
The following pages do not form part of the statutory accounts:	
Detailed Income Statement	10—11

A-Architecture C.I.C.
Company Information
For The Year Ended 28 February 2018

Directors	Mr Pedro Clarke Ms Camille Bonneau
Company Number	08894061
Registered Office	86-90 Paul Street London EC2A 4NE
Accountants	Qorro & Associates Ltd Accountants and Business Advisors 86-90 Paul Street Hoxton London EC2 4NE

A-Architecture C.I.C.
Company No. 08894061
Directors' Report For The Year Ended 28 February 2018

The directors present their report and the financial statements for the year ended 28 February 2018.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company's principal activity continues to be that of provision of Architectural Design and Consultancy Services

Directors

The directors who held office during the year were as follows:

Mr Pedro Clarke

Ms Camille Bonneau

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Pedro Clarke

Mr Pedro Clarke

15th October 2018

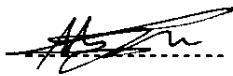
**A-Architecture C.I.C.
Accountants' Report
For The Year Ended 28 February 2018**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the statement of financial position as at year ended 28 February 2018 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

A handwritten signature in black ink, appearing to be 'AS', is written over a horizontal dashed line.

28th September 2018

Qorro & Associates Ltd
Accountants and Business Advisors

86-90
Paul Street
Hoxton
London
EC2 4NE

A-Architecture C.I.C.
Income Statement
For The Year Ended 28 February 2018

	Notes	2018 £	2017 £
TURNOVER		20,046	35,528
Cost of sales		(26,643)	(25,430)
		<hr/>	<hr/>
GROSS SURPLUS/(DEFICIT)		(6,597)	10,098
Administrative expenses		(5,069)	(9,477)
Other operating income		1,110	1,052
		<hr/>	<hr/>
OPERATING SURPLUS/(DEFICIT) AND SURPLUS/(DEFICIT) BEFORE TAXATION		(10,556)	1,673
Tax on Surplus/(Deficit)		58	(58)
		<hr/>	<hr/>
SURPLUS/(DEFICIT) AFTER TAXATION BEING SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		<hr/> <hr/> (10,498)	<hr/> <hr/> 1,615

The notes on pages 7 to 9 form part of these financial statements.

A-Architecture C.I.C.
Statement of Financial Position
For The Year Ended 28 February 2018

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		826		1,565
			826		1,565
CURRENT ASSETS					
Debtors	3	2,857		1,314	
Cash at bank and in hand		4,011		9,913	
		6,868		11,227	
Creditors: Amounts Falling Due Within One Year	4	(15,440)		(10,040)	
NET CURRENT ASSETS (LIABILITIES)			(8,572)		1,187
TOTAL ASSETS LESS CURRENT LIABILITIES			(7,746)		2,752
NET ASSETS			(7,746)		2,752
Income Statement			(7,746)		2,752
MEMBERS' FUNDS			(7,746)		2,752

For the year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Pedro Clarke

Mr Pedro Clarke

15th October 2018

A-Architecture C.I.C.
Statement of Financial Position (continued)
For The Year Ended 28 February 2018

The notes on pages 7 to 9 form part of these financial statements.

A-Architecture C.I.C.
Notes to the Financial Statements
For The Year Ended 28 February 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover from services is recognised by reference to the stage of completion of the service being rendered. Stage of completion is measured by reference to labour hours incurred to date as a percentage of total estimated labour hours for each contract for services. Where the contract outcome cannot be measured reliably, revenue is recognised only to the extent of the expenses recognised that are recoverable.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Such cost includes costs directly attributable to making the asset capable of operating as intended. Depreciation is provided, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Office Furniture	25% Straight Line
Computer Equipment	33.33% Straight Line

1.4. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating surplus.

1.5. Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the statement of financial position date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the statement of financial position date.

A-Architecture C.I.C.
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2018

2. Tangible Assets

	Office Furniture	Computer Equipment	Total
	£	£	£
Cost			
As at 1 March 2017	346	1,957	2,303
As at 28 February 2018	346	1,957	2,303
Depreciation			
As at 1 March 2017	86	652	738
Provided during the period	87	652	739
As at 28 February 2018	173	1,304	1,477
Net Book Value			
As at 28 February 2018	173	653	826
As at 1 March 2017	260	1,305	1,565

3. Debtors

	2018	2017
	£	£
Due within one year		
Trade debtors	2,621	776
Prepayments and accrued income	178	538
Corporation tax recoverable assets	58	-
	2,857	1,314

4. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Corporation tax	-	58
Other taxes and social security	93	112
Net wages	3,814	-
Accruals and deferred income	576	900
Directors' loan accounts	10,957	8,970
	15,440	10,040

5. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

A-Architecture C.I.C.
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2018

6. General Information

A-Architecture C.I.C. is a private company, limited by guarantee, incorporated in England & Wales, registered number 08894061. The registered office is 86-90, Paul Street, London, EC2A 4NE.

**A-Architecture C.I.C.
Detailed Income Statement
For The Year Ended 28 February 2018**

	2018		2017	
	£	£	£	£
TURNOVER				
Design Revenue		17,674		34,412
Consultancy Revenue		2,372		1,116
		<u>20,046</u>		<u>35,528</u>
COST OF SALES				
Directors' salaries	24,000		24,000	
Directors' NI	1,061		1,052	
Travel and subsistence expenses	1,154		-	
Consultancy fees	300		-	
Subscriptions	78		-	
Reimbursable Costs (Cost of sales)	49		-	
Foreign exchange gains/(losses)	1		378	
		<u>(26,643)</u>		<u>(25,430)</u>
GROSS SURPLUS/(DEFICIT)		(6,597)		10,098
Administrative Expenses				
Staff entertaining	-		72	
Travel and subsistence expenses	-		5,021	
Travel expenses	1,657		-	
Other premises costs	192		174	
Computer software, consumables and maintenance	55		489	
Computer software costs	290		-	
Professional indemnity insurance	723		370	
Printing, postage and stationery	62		345	
Training seminars and workshops	-		363	
Other marketing costs	-		30	
Telecommunications and data costs	94		203	
Website costs	-		39	
Accountancy fees	891		1,080	
Subscriptions	78		-	
Publications and other information	-		89	
Professional subscriptions	214		360	
Bank charges	74		67	
Other office costs	-		8	
Depreciation of Office Furniture	87		86	
Depreciation of computer equipment	652		652	
Sundry expenses	-		29	
		<u>(5,069)</u>		<u>(9,477)</u>
Other Operating Income				

...CONTINUED

A-Architecture C.I.C.
Detailed Income Statement (continued)
For The Year Ended 28 February 2018

Employment Allowance	1,061	1,052
Reimbursements of costs	<u>49</u>	<u>-</u>
	1,110	1,052
OPERATING SURPLUS/(DEFICIT)	<u>(10,556)</u>	<u>1,673</u>
SURPLUS/(DEFICIT) BEFORE TAXATION	<u>(10,556)</u>	<u>1,673</u>
Tax on Surplus/(Deficit)		
Corporation tax charge	<u>(58)</u>	<u>58</u>
	58	(58)
SURPLUS/(DEFICIT) AFTER TAXATION BEING SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR	<u>(10,498)</u>	<u>1,615</u>

CIC 34**Community Interest Company Report**

For official use
(Please leave blank)

*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

A-ARCHITECTURE C.I.C.

Company Number

08894061

Year Ending

28th February 2018

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

A-Architecture aims to Provide Architectural, Design and Project Management and associated consultancy services, to assist NGO's Individuals and Groups, improve the quality of the of their built environment and build stronger and more resilient communities. We aim to help deliver better homes, workspace, education, health facilities, cultural and recreational spaces, both in the UK and abroad.

During the Financial year 2017-18, our work has benefited the community in the following ways:
-We have continued our work in partnership with Relationships Inspiring Social Enterprise (rise), a US

registered 501(c)(3) non-profit to create a new education and capacity building training programme for

young construction graduates in Lesotho. The initial training sessions for Young Construction Industry

Professionals Started in February 2018.

-We completed the work with one UK family on the construction for their new home in Portugal.

-We completed the work with one UK couple with their home extension in London.

-We worked with 2 further UK couples on developing designs for the homes in London.

-We continued to collaborate with Kick4Life in Lesotho, on the ongoing developments for their Sports Academy and Community Centre in Maseru, Lesotho.

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS

The company's stakeholders are the clients and groups of people with whom we work, and the wider communities that they may represent.

Our design process is an inclusive one, working closely with the clients (families, NGO and/or community representatives) to make sure that the design and proposals we are developing are appropriate, and fit their brief and requirements.

PART 3 – DIRECTORS' REMUNERATION

The director's remuneration for the services provided to the company was £24,000 (twenty-four thousand pounds).

There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION

No transfer of assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed

p.clarke@a-architecture.org
10/11/2018 14:24:11

Mr Pedro Clarke

Office held:

Date

10/11/2018

Director

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Tel	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG