

DESIGN BY APPOINTMENT LIMITED

**Company Registration Number:
02546574 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

DESIGN BY APPOINTMENT LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2019

Balance sheet

Notes

DESIGN BY APPOINTMENT LIMITED

Balance sheet

As at 31 March 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	2	13,721	19,329
Total fixed assets:		<u>13,721</u>	<u>19,329</u>
Current assets			
Stocks:		38,015	35,957
Debtors:		202,987	70,379
Cash at bank and in hand:		330,557	201,424
Total current assets:		<u>571,559</u>	<u>307,760</u>
Creditors: amounts falling due within one year:		(215,981)	(196,834)
Net current assets (liabilities):		<u>355,578</u>	<u>110,926</u>
Total assets less current liabilities:		369,299	130,255
Creditors: amounts falling due after more than one year:			(26,097)
Total net assets (liabilities):		<u>369,299</u>	<u>104,158</u>
Capital and reserves			
Called up share capital:		250	250
Share premium account:		349,900	349,900
Other reserves:		(245,992)	(307,507)
Profit and loss account:		265,141	61,515
Shareholders funds:		<u>369,299</u>	<u>104,158</u>

The notes form part of these financial statements

DESIGN BY APPOINTMENT LIMITED

Balance sheet statements

For the year ending 31 March 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 23 December 2019
and signed on behalf of the board by:**

Name: Karen Pocock
Status: Director

The notes form part of these financial statements

DESIGN BY APPOINTMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

DESIGN BY APPOINTMENT LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2019

2. Tangible Assets

	Total
Cost	£
At 01 April 2018	62,800
At 31 March 2019	<u>62,800</u>
Depreciation	
At 01 April 2018	43,471
Charge for year	5,608
At 31 March 2019	<u>49,079</u>
Net book value	
At 31 March 2019	<u>13,721</u>
At 31 March 2018	<u>19,329</u>

DESIGN BY APPOINTMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

3. Loans to directors

Name of director receiving advance or credit:	Karen Pocock	
Description of the loan:	At the end of the financial year there was an outstanding director's loan which has been fully repaid within 9 months. Interest rate of 2.5% has been charged and repaid.	
		£
Balance at 01 April 2018		0
Advances or credits made:		166,534
Balance at 31 March 2019		<u>166,534</u>

DESIGN BY APPOINTMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

4. Related party transactions

Name of the related party:	Karen Pocock	
Relationship:	Director	
Description of the Transaction:	The transaction was a loan which has been fully repaid together with corresponding interest.	
		£
Balance at 01 April 2018		0
Balance at 31 March 2019		166,534

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.