

**DESIGN BY ACCIDENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

The Greenways Partnership

Saracen's House
25 St Margaret's Green
Ipswich
Suffolk
IP4 2BN

Design By Accident Limited
Unaudited Financial Statements
For The Year Ended 31 March 2022

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	2

Design By Accident Limited
Balance Sheet
As at 31 March 2022

Registered number: 02775950

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	1,500		1,500	
Cash at bank and in hand		96		114	
		<u>1,596</u>		<u>1,614</u>	
Creditors: Amounts Falling Due Within One Year	4	(76)		(127)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			<u>1,520</u>		<u>1,487</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,520</u>		<u>1,487</u>
NET ASSETS			<u>1,520</u>		<u>1,487</u>
CAPITAL AND RESERVES					
Called up share capital	5		7,500		7,500
Profit and Loss Account			(5,980)		(6,013)
			<u></u>		<u></u>
SHAREHOLDERS' FUNDS			<u>1,520</u>		<u>1,487</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit 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.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Stephen Aguilar-Millan

Director

11/04/2022

The notes on page 2 form part of these financial statements.

Design By Accident Limited
Notes to the Financial Statements
For The Year Ended 31 March 2022

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 Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2021: NIL)

3. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	1,500	1,500
	<u>1,500</u>	<u>1,500</u>

4. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	26	27
Directors' loan accounts	50	100
	<u>76</u>	<u>127</u>

5. Share Capital

	2022	2021
Allotted, Called up and fully paid	7,500	7,500

6. Ultimate Controlling Party

The company's ultimate controlling party are the directors by virtue of their ownership of 100% of the issued share capital in the company.

7. General Information

Design By Accident Limited Registered number 02775950 is a limited by shares company incorporated in England & Wales. The Registered Office is The Greenways Partnership, 25 St Margaret's Green, Ipswich, Suffolk, IP4 2BN.

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.