

Company Registration No. 03039282 (England and Wales)

Trebleday Design Services Limited
Unaudited Abbreviated Financial Statements
For the Year Ended
31 March 2016



TREBLEDAY DESIGN SERVICES LIMITED

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TREBLEDAY DESIGN SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		313		418
Current assets					
Debtors		22,799		17,926	
Cash at bank and in hand		89,250		76,240	
		112,049		94,166	
Creditors: amounts falling due within one year		(28,418)		(25,499)	
Net current assets			83,631		68,667
Total assets less current liabilities			83,944		69,085
Provisions for liabilities			(63)		(84)
			83,881		69,001
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			83,879		68,999
Shareholders' funds			83,881		69,001

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board and authorised for issue on 26/2/16



Mr K Dickinson
Director

Company Registration No. 03039282

TREBLEDAY DESIGN SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

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

The turnover shown in the profit and loss account represents the value of services provided during the year, exclusive of Value Added Tax, calculated at a flat rate on gross sales.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment	25% Reducing Balance
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1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.5 Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015 & at 31 March 2016	4,863
Depreciation	
At 1 April 2015	4,445
Charge for the year	105
At 31 March 2016	4,550
Net book value	
At 31 March 2016	313
At 31 March 2015	418

TREBLEDAY DESIGN SERVICES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2016**

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	2 Ordinary Shares of £1 each	2	2
		<u>2</u>	<u>2</u>

4 Related party relationships and transactions

During the year interest free advances were made to the director. These were repayable on demand.

Total advances during the year £28,762

Amounts repaid £28,762