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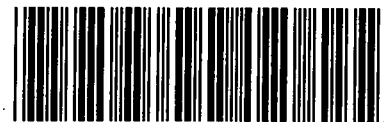
D.H.L. DESIGNS LIMITED

31st MARCH 2014

**Registered number
03335807 (England and Wales)**

**RICHARDS AND CO. BUSINESS ADVISERS AND TAX CONSULTANTS
OWNERS BUSINESS CENTRE,
HIGH STREET, NEWBURN,
NEWCASTLE UPON TYNE, NE15 8LN -Tel. 0191 229 0231**

THURSDAY



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D.H.L. DESIGNS LIMITED

DIRECTORS REPORT

Page 1.

The Director submits his Report and Accounts for the year ended 31st March 2014.

PRINCIPAL ACTIVITY

The principal activity of the Company is the provision of Consultant Engineering services.

RESULTS AND DIVIDEND

The result for the year ended 31st March 2014 is shown in the Profit and Loss Account on page 3. The Director recommends the payment of a dividend of £8 per share on the ordinary shares of the Company.

DIRECTOR AND HIS INTEREST IN SHARES

	2014	2013
D.H. Linton	95	95

DIRECTORS' RESPONSIBILITIES

Company law requires the director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis until it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and to enable him to ensure that the accounts comply with the Companies Act 2006. He is 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.

CLOSE COMPANY STATUS

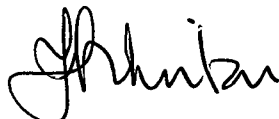
The company is a close company within the meaning of the Income and Corporation Taxes Act 1988.

ACCOUNTANTS

Richards and Co., Business Advisers and Tax Consultants expressed their willingness to continue in office and a resolution for their re-appointment will be proposed at the Annual General Meeting.

This report is prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies. Approved by the Board on 14th November 2014 and signed on their behalf by

J.N. Linton
Secretary



D.H.L. DESIGNS LIMITED

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ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF D.H.L. DESIGNS LIMITED.

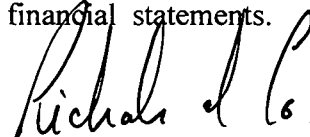
In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and 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 Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales

You have acknowledged on the balance sheet as at 31st March 2014 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 us and we do not therefore, express any opinion on the financial statements.



RICHARDS AND CO.
Business Advisers
and Tax Consultants

Newcastle upon Tyne,
14th November 2014

D.H.L. DESIGNS LIMITED

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PROFIT AND LOSS ACCOUNT for the year ended 31st March 2014

		2014	2013
TURNOVER	1	26,100	35,261
ADMINISTRATION EXPENSES		<u>21,013</u>	<u>29,543</u>
OPERATING PROFIT (LOSS)	2	5,087	5,718
Interest payable		<u>-</u>	<u>-</u>
Interest receivable		<u>5,087</u>	<u>5,718</u>
		<u>6</u>	<u>5</u>
PROFIT (LOSS) on ordinary activities before taxation		5,093	5,723
TAXATION	3	<u>1,084</u>	<u>721</u>
PROFIT (LOSS) AFTER TAXATION		4,009	5,002
DIVIDENDS	8	<u>800</u>	<u>5,000</u>
PROFIT (LOSS) for the year		3,209	2
RETAINED EARNINGS b/f		<u>881</u>	<u>879</u>
RETAINED EARNINGS c/f		<u>£4,090</u>	<u>£881</u>

TOTAL RECOGNISED GAINS AND LOSSES

The Company has no recognised gains or losses other than the profit or loss for the above two financial years.

The notes on Pages 5 and 6 form part of these Accounts.

D.H.L. DESIGNS LIMITED

Page 4.

BALANCE SHEET - 31st March 2014

	Note	2014	2013
FIXED ASSETS			
Tangible Assets	1/4	665	829
CURRENT ASSETS			
Debtors and prepayments		-	3,330
Bank balance		<u>9,318</u>	<u>8,801</u>
		<u>9,318</u>	<u>12,131</u>
CREDITORS: amounts falling due within one year			
Creditors and accrued charges		1,816	1,979
Directors current account		1,843	4,025
Government taxes		250	255
Corporation tax		1,084	720
Dividends		<u>800</u>	<u>5,000</u>
		<u>5,793</u>	<u>11,979</u>
NET CURRENT ASSETS (LIABILITIES)		<u>3,525</u>	<u>152</u>
		4,190	981
CREDITORS: amounts falling due after more than one year			
		<u>-</u>	<u>-</u>
		<u>£4,190</u>	<u>£981</u>
CAPITAL AND RESERVES			
Called up Share Capital	5	100	100
Profit and Loss Account		<u>4,090</u>	<u>881</u>
SHAREHOLDERS' FUNDS	7	<u>£ 4,190</u>	<u>981</u>

The Director's statements required by the Companies Act 2006 are shown on the following page which forms part of this Balance Sheet.

The notes on Pages 5 and 6 form part of these Accounts.

D.H.L. DESIGNS LIMITED

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BALANCE SHEET CONTINUATION
31st March 2014.

For the financial year in question 31/3/2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

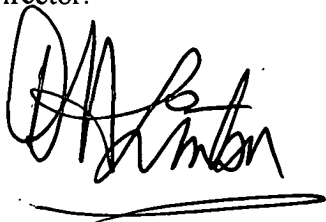
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

Approved by the Board on 14th November 2014 and signed on their behalf by:

D.H. Linton
Director.

A handwritten signature in black ink, appearing to read 'D.H. Linton', is written over a horizontal line.

D.H.L. DESIGNS LIMITED

NOTES TO THE ACCOUNTS
31st March 2014

Page 5

1. ACCOUNTING POLICIES

These Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). They take into consideration events occurring between 31st March 2014 and 14th November 2014 the date of their approval by the Board of Directors.

TURNOVER

Turnover is the amount invoiced for professional fees. The Company is not registered for Value Added Tax.

DEPRECIATION

Depreciation is provided on the historical cost of the computer equipment at 20% on the reducing balance method and on fixtures and fittings at 15% on the reducing balance method.

CASH FLOW

The Company qualifies as a small company under the Companies Act 2006. The Directors have elected to take advantage of the exemption under FRSI not to prepare a cash flow statement.

2.	OPERATING PROFIT (LOSS)	2014	2013	
	Operating profit (loss) is after charging:			
	Depreciation	164	202	
	Directors Remuneration	<u>7,200</u>	<u>14,785</u>	
3.	TAXATION	2014	2013	
	Corporation tax based upon profits for the year at 20%	1,084	721	
	Corporation tax losses carried back	<u>-</u>	<u>-</u>	
		<u>£1,084</u>	<u>£721</u>	
4.	TANGIBLE ASSETS	Fixtures &	Computer Equipment	Total
	COST	Fittings		
	As at 1/4/13	321	4,598	4,919
	Addition	-	-	-
	Disposal	-	-	-
	As at 31/3/14	<u>321</u>	<u>4,598</u>	<u>4,919</u>
	DEPRECIATION			
	As at 1/4/13	264	3,826	4,090
	Charge for the year	10	154	164
	On disposal	-	-	-
	As at 31/3/14	<u>274</u>	<u>3,980</u>	<u>4,254</u>
	BALANCE SHEET	£ 47	618	665

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D.H.L. DESIGNS LIMITED

NOTES TO THE ACCOUNTS contd.,
31st March 2014

Page 6.

	2014	2013
5. CALLED UP SHARE CAPITAL		
Authorised		
100 Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>
Allotted, issued and fully paid		
100 Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>
6. CAPITAL COMMITMENTS	2014	2013
Contracted for but not provided in the Accounts	NIL	NIL
Authorised by the Directors but not contracted for	NIL	NIL
7. RECONCILIATION OF MOVEMENTS ON SHAREHOLDERS' FUNDS	2014	2013
Profit (loss) for the financial year after tax	4,009	5,002
Dividends	800	5,000
	<u>3,209</u>	<u>2</u>
Share capital issued	-	-
	<u>3,209</u>	<u>2</u>
Shareholders funds at 1 st April 2013	<u>981</u>	<u>979</u>
Shareholders funds at 31 st March 2014	<u>£4,190</u>	<u>£981</u>
8. DIVIDENDS	2014	2013
Proposed dividend on the ordinary shares	<u>£800</u>	<u>£5,000</u>
9. CONTROLLING PARTY.		

D.H. Linton, a director, controls the Company by virtue of a controlling interest of 95% of the issued ordinary share capital.