

Registered Number 03407876

AND DESIGN LIMITED

Abbreviated Accounts

31 March 2012

AND DESIGN LIMITED

Registered Number 03407876

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	41,343	20,929
Tangible	3	<u>8,934</u>	<u>13,163</u>
Total fixed assets		50,277	34,092
Current assets			
Stocks		1,100	1,240
Debtors		14,555	7,543
Cash at bank and in hand		616	10,841
Total current assets		<u>16,271</u>	<u>19,624</u>
Prepayments and accrued income (not expressed within current asset sub-total)		41,400	77,700
Creditors: amounts falling due within one year		(129,372)	(192,525)
Net current assets		(71,701)	(95,201)
Total assets less current liabilities		<u>(21,424)</u>	<u>(61,109)</u>
Total net Assets (liabilities)		(21,424)	(61,109)
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>(21,524)</u>	<u>(61,209)</u>
Shareholders funds		<u>(21,424)</u>	<u>(61,109)</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 November 2012

And signed on their behalf by:

G REAY, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2012

1 **Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% On cost
Fixtures and Fittings	20.00% On cost
Motor vehicles	25.00% On cost
Computer equipment	33.00% On cost

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2011	36,360
Additions	34,608
At 31 March 2012	<u>70,968</u>

Depreciation	
At 31 March 2011	15,431
Charge for year	14,194
At 31 March 2012	<u>29,625</u>

Net Book Value	
At 31 March 2011	20,929
At 31 March 2012	<u>41,343</u>

3 **Tangible fixed assets**

Cost	£
At 31 March 2011	108,944
additions	6,605
disposals	
revaluations	
transfers	
At 31 March 2012	<u>115,549</u>

Depreciation	
At 31 March 2011	95,781
Charge for year	10,834
on disposals	
At 31 March 2012	<u>106,615</u>
Net Book Value	
At 31 March 2011	13,163
At 31 March 2012	<u>8,934</u>

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

5 **Transactions with directors**

6 **Related party disclosures**

The controlling party is Mr G Reay