

REGISTERED NUMBER: 03407876 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

AND DESIGN LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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AND DESIGN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

G Reay
R C Reay

SECRETARY:

G Reay

REGISTERED OFFICE:

104 Felsham Road
London
SW15 1DQ

REGISTERED NUMBER:

03407876 (England and Wales)

ACCOUNTANTS:

Kirk Rice LLP
13 Princeton Court
53 to 55 Felsham Road
Putney
London
SW15 1AZ

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	11,432	12,642
Tangible assets	3	<u>1,059</u>	<u>2,165</u>
		<u>12,491</u>	<u>14,807</u>
CURRENT ASSETS			
Stocks		3,500	7,500
Debtors		22,548	27,641
Cash at bank		<u>5,258</u>	<u>783</u>
		31,306	35,924
CREDITORS			
Amounts falling due within one year		<u>(175,319)</u>	<u>(88,009)</u>
NET CURRENT LIABILITIES		<u>(144,013)</u>	<u>(52,085)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(131,522)	(37,278)
PROVISIONS FOR LIABILITIES		<u>(212)</u>	<u>(433)</u>
NET LIABILITIES		<u>(131,734)</u>	<u>(37,711)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(131,834)</u>	<u>(37,811)</u>
SHAREHOLDERS' FUNDS		<u>(131,734)</u>	<u>(37,711)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 December 2016 and were signed on its behalf by:

G Reay - Director

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

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Patents

Amortisation of the patents is provided at an annual rate of 20% on cost in order to write off the asset over its estimated useful life.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33.33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	81,137
Additions	9,681
At 31 March 2016	<u>90,818</u>
AMORTISATION	
At 1 April 2015	68,495
Amortisation for year	10,891
At 31 March 2016	<u>79,386</u>
NET BOOK VALUE	
At 31 March 2016	<u>11,432</u>
At 31 March 2015	<u>12,642</u>

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

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	119,190
Additions	455
At 31 March 2016	<u>119,645</u>
DEPRECIATION	
At 1 April 2015	117,025
Charge for year	1,561
At 31 March 2016	<u>118,586</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,059</u>
At 31 March 2015	<u>2,165</u>

4. CALLED UP SHARE CAPITAL

Allotted and issued:				
Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. RELATED PARTY DISCLOSURES

Scotcroft Ltd

A company in which Mr G Reay has a 100% interest.

During the year to 31 March 2016 the company paid Scotcroft Ltd rent of £2,500 for the use of its office space.

	2016 £	2015 £
Amount due to related party at the balance sheet date	<u>133,543</u>	<u>44,724</u>

Uutensil Ltd

A company in which Mr G Reay has a 100% interest.

	2016 £	2015 £
Amount due from related party at the balance sheet date	<u>18,839</u>	<u>25,574</u>

R C Reay

	2016 £	2015 £
Amount due to related party at the balance sheet date	<u>28,000</u>	<u>28,000</u>

6. ULTIMATE CONTROLLING PARTY

The controlling party is G Reay.

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.