

**REGISTERED NUMBER: 03407876 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015**

**FOR**

**AND DESIGN LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2015**

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**AND DESIGN LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**DIRECTORS:** G Reay  
R C Reay

**SECRETARY:** G Reay

**REGISTERED OFFICE:** 104 Felsham Road  
Putney  
London  
SW15 1DQ

**REGISTERED NUMBER:** 03407876 (England and Wales)

**ACCOUNTANTS:** Horder Adey  
13 Princeton Court  
53-55 Felsham Road  
Putney  
London  
SW15 1AZ

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2015**

	Notes	31.3.15 £	31.3.14 £
<b>FIXED ASSETS</b>			
Intangible assets	2	12,642	22,502
Tangible assets	3	<u>2,165</u>	<u>10,648</u>
		<u>14,807</u>	<u>33,150</u>
<b>CURRENT ASSETS</b>			
Stocks		7,500	740
Debtors		27,641	64,485
Cash at bank		<u>783</u>	<u>735</u>
		35,924	65,960
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(88,009)</u>	<u>(84,776)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(52,085)</u>	<u>(18,816)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(37,278)</u>	<u>14,334</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>(433)</u>	<u>(998)</u>
<b>NET (LIABILITIES)/ASSETS</b>		<u><u>(37,711)</u></u>	<u><u>13,336</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>(37,811)</u>	<u>13,236</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(37,711)</u></u>	<u><u>13,336</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 16 December 2015 and were signed on its behalf by:

G Reay - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

**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 April 2008).

**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% 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 £
<b>COST</b>	
At 1 April 2014	78,379
Additions	2,758
At 31 March 2015	<u>81,137</u>
<b>AMORTISATION</b>	
At 1 April 2014	55,877
Amortisation for year	12,618
At 31 March 2015	<u>68,495</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>12,642</u>
At 31 March 2014	<u>22,502</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2015**

Total  
£

10,648

100

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.