

Company Registration No. 03689140 (England and Wales)

DISIGNCONSULTANTS.COM LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2015



DISIGNCONSULTANTS.COM LIMITED

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DISIGNCONSULTANTS.COM LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2	125,304		17,961	
Investments	2	1,000		1,000	
		<u>126,304</u>		<u>18,961</u>	
Current assets					
Debtors		954,488		567,657	
Cash at bank and in hand		85,326		172,550	
		<u>1,039,814</u>		<u>740,207</u>	
Creditors: amounts falling due within one year		<u>(414,234)</u>		<u>(205,044)</u>	
Net current assets		625,580		535,163	
Total assets less current liabilities		<u>751,884</u>		<u>554,124</u>	
Capital and reserves					
Called up share capital	3	101		101	
Profit and loss account		751,783		554,023	
Shareholders' funds		<u>751,884</u>		<u>554,124</u>	

For the financial year ended 31 July 2015 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 for issue on 25th April 2016

Mr Rajiv Dave
Director

Company Registration No. 03689140

DISIGNCONSULTANTS.COM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2015

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 April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

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:

Plant and machinery	
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 August 2014	40,226	1,000	41,226
Additions	149,112	-	149,112
	<hr/>	<hr/>	<hr/>
At 31 July 2015	189,338	1,000	190,338
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 August 2014	22,265	-	22,265
Charge for the year	41,769	-	41,769
	<hr/>	<hr/>	<hr/>
At 31 July 2015	64,034	-	64,034
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 July 2015	125,304	1,000	126,304
	<hr/>	<hr/>	<hr/>
At 31 July 2014	17,961	1,000	18,961
	<hr/>	<hr/>	<hr/>

DISIGNCONSULTANTS.COM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2015

3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	1	1
	1 "S" Ordinary shares of £100 each	100	100
		<u>101</u>	<u>101</u>
		<u><u>101</u></u>	<u><u>101</u></u>

4 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr Rajiv Dave -	-	270,014	400,991	-	271,000	400,005
		<u>270,014</u>	<u>400,991</u>	<u>-</u>	<u>271,000</u>	<u>400,005</u>
		<u><u>270,014</u></u>	<u><u>400,991</u></u>	<u><u>-</u></u>	<u><u>271,000</u></u>	<u><u>400,005</u></u>