

Abbreviated Accounts for the Year Ended 31 March 2016

for

Design & Build Projects Limited

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for the Year Ended 31 March 2016

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Design & Build Projects Limited

Company Information  
for the Year Ended 31 March 2016

**DIRECTORS:**

Mr N M Bryden  
Mrs E Bryden

**SECRETARY:**

M J Bryden

**REGISTERED OFFICE:**

Unit 7  
Selby Barns  
Duncote  
Towcester  
Northamptonshire  
NN12 8AL

**REGISTERED NUMBER:**

03923182 (England and Wales)

**ACCOUNTANTS:**

CED Accountancy Services Limited  
Chartered Accountants  
1 Lucas Bridge Business Park  
Old Greens Norton Road  
Towcester  
Northamptonshire  
NN12 8AX

Abbreviated Balance Sheet  
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		945		801
<b>CURRENT ASSETS</b>					
Debtors		22,921		18,798	
Cash at bank		<u>14,254</u>		<u>4,788</u>	
		37,175		23,586	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>17,969</u>		<u>13,612</u>	
<b>NET CURRENT ASSETS</b>			<u>19,206</u>		<u>9,974</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>20,151</u>		<u>10,775</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account		<u>20,150</u>		<u>10,774</u>	
<b>SHAREHOLDERS' FUNDS</b>		<u>20,151</u>		<u>10,775</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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 18 September 2016 and were signed on its behalf by:

Mr N M Bryden - 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, excluding value added tax.

**Tangible fixed assets**

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

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on reducing balance

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2015	11,388
Additions	<u>557</u>
At 31 March 2016	<u>11,945</u>
<b>DEPRECIATION</b>	
At 1 April 2015	10,587
Charge for year	<u>413</u>
At 31 March 2016	<u>11,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u><u>945</u></u>
At 31 March 2015	<u><u>801</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.16 £	31.3.15 £
1	Ordinary		<u><u>1</u></u>	<u><u>1</u></u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
<b>Mr N M Bryden</b>		
Balance outstanding at start of year	-	1,895
Amounts advanced	2,975	269
Amounts repaid	-	(2,164)
Balance outstanding at end of year	<u>2,975</u>	<u>-</u>

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Design & Build Projects Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Design & Build Projects Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Design & Build Projects Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Design & Build Projects Limited and state those matters that we have agreed to state to the Board of Directors of Design & Build Projects Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Design & Build Projects Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Design & Build Projects Limited. You consider that Design & Build Projects Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Design & Build Projects Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

CED Accountancy Services Limited  
Chartered Accountants  
1 Lucas Bridge Business Park  
Old Greens Norton Road  
Towcester  
Northamptonshire  
NN12 8AX

18 September 2016



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.