

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2014**

**for**

**Designbit Limited  
Trading as  
Roach Bridge Tissues**

**Designbit Limited (Registered number: 04120093)**

**Trading as Roach Bridge Tissues**

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for the Year Ended 31 December 2014**

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**Designbit Limited**  
**Trading as Roach Bridge Tissues**

**Company Information**  
**for the Year Ended 31 December 2014**

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**DIRECTORS:** Mr CWG Hadcock  
Mrs CJ Hadcock

**SECRETARY:** Mrs CJ Hadcock

**REGISTERED OFFICE:** Roach Bridge Mill  
Roach Road  
Samlesbury  
Preston  
Lancashire  
PR5 0UB

**REGISTERED NUMBER:** 04120093

**ACCOUNTANTS:** Towers + Gornall Ltd  
Chartered Certified Accountants  
Abacus House  
The Ropewalk  
Garstang  
Preston  
Lancashire  
PR3 1NS

**BANKERS:** Barclays plc  
PO Box 229  
Navigation Way  
Preston  
Lancashire  
PR1 3JJ

**SOLICITORS:** Hill Dickinson  
50 Fountain Street  
Manchester  
M2 2AS

**Designbit Limited (Registered number: 04120093)****Trading as Roach Bridge Tissues****Abbreviated Balance Sheet****31 December 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		57,372		64,735
<b>CURRENT ASSETS</b>					
Stocks		236,578		256,839	
Debtors		249,383		195,013	
Cash at bank and in hand		75,429		33,282	
		<u>561,390</u>		<u>485,134</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>80,483</u>		<u>73,801</u>	
<b>NET CURRENT ASSETS</b>			<u>480,907</u>		<u>411,333</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			538,279		476,068
<b>CREDITORS</b>					
Amounts falling due after more than one year			(14,135)		(19,457)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(7,411)</u>		<u>(9,441)</u>
<b>NET ASSETS</b>			<u>516,733</u>		<u>447,170</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10,000		10,000
Profit and loss account			<u>506,733</u>		<u>437,170</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>516,733</u>		<u>447,170</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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)

**Designbit Limited (Registered number: 04120093)**

**Trading as Roach Bridge Tissues**

**Abbreviated Balance Sheet - continued**

**31 December 2014**

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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 6 February 2015 and were signed on its behalf by:

Mr CWG Hadcock - Director

Mrs CJ Hadcock - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2014**

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**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, 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.

Plant and machinery etc                      -    25% on cost, 20% on cost, 20% on reducing balance and 10% 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. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2014	280,289
Additions	7,247
At 31 December 2014	<u>287,536</u>
<b>DEPRECIATION</b>	
At 1 January 2014	215,555
Charge for year	14,609
At 31 December 2014	<u>230,164</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>57,372</u>
At 31 December 2013	<u>64,734</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

**4. ULTIMATE CONTROLLING PARTY**

The controlling party is Mr & Mrs Hadcock.

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.