

REGISTERED NUMBER: 4334917 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2006

FOR

SQUARE DESIGN LIMITED

SATURDAY



\*ALHKUGJP\*

A02

24/06/2006

583

COMPANIES HOUSE

**SQUARE DESIGN LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 April 2006**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**SQUARE DESIGN LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 April 2006**

**DIRECTORS:**

M N Gee  
T J Seymour  
P Dutnall

**SECRETARY:**

N M Gee

**REGISTERED OFFICE:**

Suite 6, 62 Bell Road  
Sittingbourne  
Kent  
ME10 4HE

**REGISTERED NUMBER:**

4334917 (England and Wales)

**ACCOUNTANTS:**

Brian Kelsey & Co Ltd.  
7A Court Street  
Faversham  
Kent  
ME13 7AN

**BANKERS:**

National Westminster Bank  
High Street  
Sittingbourne  
Kent  
ME10 4EQ

# SQUARE DESIGN LIMITED

## ABBREVIATED BALANCE SHEET 30 April 2006

	Notes	2006 £	£	2005 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,333		7,015
<b>CURRENT ASSETS</b>					
Debtors		141,834		87,978	
Cash at bank and in hand		7,404		-	
		<u>149,238</u>		<u>87,978</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>127,487</u>		<u>70,795</u>	
<b>NET CURRENT ASSETS</b>			<u>21,751</u>		<u>17,183</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>29,084</u>		<u>24,198</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		45,600		45,600
Profit and loss account			(16,516)		(21,402)
<b>SHAREHOLDERS' FUNDS</b>			<u>29,084</u>		<u>24,198</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**ON BEHALF OF THE BOARD:**



T J Seymour - Director

Approved by the Board on 21 June 2006

The notes form part of these abbreviated accounts

# SQUARE DESIGN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 April 2006

### 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 2005).

#### 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 cost

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2005	17,477
Additions	6,250
	<hr/>
At 30 April 2006	23,727
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2005	10,462
Charge for year	5,932
	<hr/>
At 30 April 2006	16,394
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2006	7,333
	<hr/>
At 30 April 2005	7,015
	<hr/>

### 3. CREDITORS

The following secured debts are included within creditors:

	2006 £	2005 £
Bank overdrafts	41,676	7,780
	<hr/>	<hr/>

**SQUARE DESIGN LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30 April 2006**

**4. CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	2006	2005
Number:	Class:		£	£
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid:		Nominal value:	2006	2005
Number:	Class:		£	£
45,600	Ordinary	£1	<u>45,600</u>	<u>45,600</u>