

**Registered Number 04451696**

**TOAST DESIGN CONSULTANCY LIMITED**

**Abbreviated Accounts**

**31 December 2016**

## Abbreviated Balance Sheet as at 31 December 2016

Notes 31/12/2016 30/11/2015

		£	£
<b>Fixed assets</b>			
Tangible assets	2	6,201	8,371
		<u>6,201</u>	<u>8,371</u>
<b>Current assets</b>			
Stocks		6,500	6,500
Debtors		128,641	124,454
Cash at bank and in hand		117,735	111,437
		<u>252,876</u>	<u>242,391</u>
<b>Creditors: amounts falling due within one year</b>		(103,177)	(109,310)
<b>Net current assets (liabilities)</b>		<u>149,699</u>	<u>133,081</u>
<b>Total assets less current liabilities</b>		<u>155,900</u>	<u>141,452</u>
<b>Total net assets (liabilities)</b>		<u>155,900</u>	<u>141,452</u>
<b>Capital and reserves</b>			
Called up share capital		300	300
Profit and loss account		155,600	141,152
<b>Shareholders' funds</b>		<u>155,900</u>	<u>141,452</u>

- For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 June 2017

And signed on their behalf by:

**Mr D Foreman, Director**

**Director, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2015	70,938
Additions	718
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>71,656</u>
<b>Depreciation</b>	
At 1 December 2015	62,567
Charge for the year	2,888
On disposals	-
At 31 December 2016	<u>65,455</u>
<b>Net book values</b>	
At 31 December 2016	<u>6,201</u>
At 30 November 2015	<u>8,371</u>

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