

REGISTERED NUMBER: 04540850 (England and Wales)

Design Interiors (Soft Furnishings) Ltd
Unaudited Financial Statements
for the Year Ended 31 October 2018

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for the year ended 31 October 2018**

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Design Interiors (Soft Furnishings) Ltd

**Company Information
for the year ended 31 October 2018**

DIRECTOR: Mrs L.J. Dickenson

REGISTERED OFFICE: The Studio
2 Wootton Close
Stratford upon Avon
Warwickshire
CV37 7HA

REGISTERED NUMBER: 04540850 (England and Wales)

ACCOUNTANTS: Grenfell James Associates Limited
13 The Courtyard
Timothys Bridge Road
Stratford Upon Avon
Warwickshire
CV37 9NP

Design Interiors (Soft Furnishings) Ltd (Registered number: 04540850)**Balance Sheet
31 October 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		9,181		10,801
CURRENT ASSETS					
Stocks		13,880		14,280	
Debtors	5	454		505	
Cash at bank		<u>23,447</u>		<u>21,249</u>	
		37,781		36,034	
CREDITORS					
Amounts falling due within one year	6	<u>26,778</u>		<u>19,542</u>	
NET CURRENT ASSETS			<u>11,003</u>		<u>16,492</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			20,184		27,293
PROVISIONS FOR LIABILITIES			<u>1,703</u>		<u>2,107</u>
NET ASSETS			<u>18,481</u>		<u>25,186</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>18,479</u>		<u>25,184</u>
SHAREHOLDERS' FUNDS			<u>18,481</u>		<u>25,186</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

Balance Sheet - continued
31 October 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 12 April 2019 and were signed by:

Mrs L.J. Dickenson - Director

**Notes to the Financial Statements
for the year ended 31 October 2018**

1. STATUTORY INFORMATION

Design Interiors (Soft Furnishings) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 15% on cost

Motor vehicles - 25% 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.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 1) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 November 2017 and 31 October 2018	<u>26,525</u>	<u>4,250</u>	<u>30,775</u>
DEPRECIATION			
At 1 November 2017	15,725	4,249	19,974
Charge for year	<u>1,620</u>	<u>-</u>	<u>1,620</u>
At 31 October 2018	<u>17,345</u>	<u>4,249</u>	<u>21,594</u>
NET BOOK VALUE			
At 31 October 2018	<u>9,180</u>	<u>1</u>	<u>9,181</u>
At 31 October 2017	<u>10,800</u>	<u>1</u>	<u>10,801</u>

**Notes to the Financial Statements - continued
for the year ended 31 October 2018**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	429	480
Prepayments	25	25
	<u>454</u>	<u>505</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	13,431	7,267
Tax	11,267	6,129
Social security and other taxes	-	(21)
VAT	113	4,342
Directors' current accounts	317	700
Accrued expenses	1,650	1,125
	<u>26,778</u>	<u>19,542</u>

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.