

**REGISTERED NUMBER: 04540850 (England and Wales)**

**Design Interiors (Soft Furnishings) Ltd**

**Unaudited Financial Statements**

**for the Year Ended 31 October 2021**

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for the year ended 31 October 2021**

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**Design Interiors (Soft Furnishings) Ltd**

**Company Information  
for the year ended 31 October 2021**

**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 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		15,399		6,632
<b>CURRENT ASSETS</b>					
Stocks		5,000		5,000	
Debtors	5	12,736		1,442	
Cash at bank		<u>866</u>		<u>15,741</u>	
		18,602		22,183	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>23,942</u>		<u>17,511</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(5,340)</u>		<u>4,672</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,059		11,304
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,863</u>		<u>1,233</u>
<b>NET ASSETS</b>			<u>8,196</u>		<u>10,071</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>8,194</u>		<u>10,069</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>8,196</u>		<u>10,071</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 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
- (b) 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.

**Balance Sheet - continued**  
**31 October 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 25 January 2022 and were signed by:

Mrs L.J. Dickenson - Director

**Notes to the Financial Statements  
for the year ended 31 October 2021**

**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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 reducing balance
Motor vehicles	- 25% on reducing balance

**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 (2020 - 2 ) .

**Notes to the Financial Statements - continued  
for the year ended 31 October 2021**

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 November 2020	26,525	-	26,525
Additions	188	10,950	11,138
At 31 October 2021	<u>26,713</u>	<u>10,950</u>	<u>37,663</u>
<b>DEPRECIATION</b>			
At 1 November 2020	19,893	-	19,893
Charge for year	1,002	1,369	2,371
At 31 October 2021	<u>20,895</u>	<u>1,369</u>	<u>22,264</u>
<b>NET BOOK VALUE</b>			
At 31 October 2021	<u>5,818</u>	<u>9,581</u>	<u>15,399</u>
At 31 October 2020	<u>6,632</u>	<u>-</u>	<u>6,632</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	104	-
Other debtors	<u>12,632</u>	<u>1,442</u>
	<u>12,736</u>	<u>1,442</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade creditors	18,639	8,068
Taxation and social security	3,475	6,176
Other creditors	<u>1,828</u>	<u>3,267</u>
	<u>23,942</u>	<u>17,511</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.