

Company Registration No. 04846834 (England and Wales)

ENGDESIGN LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012

TUESDAY



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ENGDESIGN LIMITED

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ENGDESIGN LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 OCTOBER 2012**

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		4,034		4,083
Current assets					
Stocks		126,836		167,263	
Debtors		243,287		222,514	
Cash at bank and in hand		80,818		153,159	
		450,941		542,936	
Creditors' amounts falling due within one year		(222,947)		(279,366)	
Net current assets			227,994		263,570
Total assets less current liabilities			232,028		267,653
Capital and reserves					
Called up share capital	3		400		400
Profit and loss account			231,628		267,253
Shareholders' funds			232,028		267,653

For the financial year ended 31 October 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 24 April 2013

M R Dow
Director

Company Registration No 04846834

ENGDESIGN LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012****1 Accounting policies****1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	50% reducing value
Fixtures, fittings & equipment	50% reducing balance

2 Fixed assets**Tangible assets**

	£
Cost	
At 1 November 2011	50,229
Additions	3,470
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At 31 October 2012	53,699
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Depreciation	
At 1 November 2011	46,146
Charge for the year	3,519
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At 31 October 2012	49,665
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Net book value	
At 31 October 2012	4,034
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At 31 October 2011	4,083
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3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
400 Ordinary shares of £1 each	400	400
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