

REGISTERED NUMBER: 05197809 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2018

for

The Design Surgery Limited

Contents of the Financial Statements
for the Year Ended 31 August 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

The Design Surgery Limited

Company Information
for the Year Ended 31 August 2018

DIRECTOR: A K W Softley

SECRETARY: G K H Softley

REGISTERED OFFICE: Marlborough Business Centre
Mae House
96 George Lane
South Woodford
London
E18 1AD

REGISTERED NUMBER: 05197809 (England and Wales)

ACCOUNTANTS: Taxpoint Direct Limited
Chartered Certified Accountants & Tax Consultants
Mae House
Marlborough Business Centre
96 George Lane
South Woodford
London
E18 1AD

Balance Sheet
31 August 2018

	Notes	31.8.18 £	£	31.8.17 £	£
FIXED ASSETS					
Tangible assets	4		-		8,150
CURRENT ASSETS					
Cash at bank and in hand		1,160		53,146	
CREDITORS					
Amounts falling due within one year	5	<u>720</u>		<u>2,216</u>	
NET CURRENT ASSETS			<u>440</u>		<u>50,930</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>440</u>		<u>59,080</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Retained earnings	7		<u>340</u>		<u>58,980</u>
SHAREHOLDERS' FUNDS			<u>440</u>		<u>59,080</u>

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

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

The director acknowledges his 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 30 July 2019 and were signed by:

A K W Softley - Director

Notes to the Financial Statements
for the Year Ended 31 August 2018

1. **STATUTORY INFORMATION**

The Design Surgery Limited 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	- 25% on cost
Computer equipment	- 25% on cost

3. **EMPLOYEES AND DIRECTORS**

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

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 September 2017	2,250	39,321	41,571
Disposals	(2,250)	(39,321)	(41,571)
At 31 August 2018	-	-	-
DEPRECIATION			
At 1 September 2017	1,896	31,525	33,421
Eliminated on disposal	(1,896)	(31,525)	(33,421)
At 31 August 2018	-	-	-
NET BOOK VALUE			
At 31 August 2018	-	-	-
At 31 August 2017	354	7,796	8,150

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

	31.8.18 £	31.8.17 £
Tax	-	1,136
Accrued expenses	720	1,080
	<u>720</u>	<u>2,216</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2018

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.18	31.8.17
			£	£
100	Ordinary Share Capital	£1	<u>100</u>	<u>100</u>

7. RESERVES

	Retained earnings
	£
At 1 September 2017	58,980
Deficit for the year	(54,640)
Dividends	<u>(4,000)</u>
At 31 August 2018	<u><u>340</u></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.