

**Abbreviated Unaudited Accounts  
for the Year Ended 31st October 2015  
for  
Design Modelling Services Ltd**

**Contents of the Abbreviated Accounts  
for the Year Ended 31st October 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Company Information  
for the Year Ended 31st October 2015**

**DIRECTOR:** J R Tilbrook

**REGISTERED OFFICE:** 1st Floor  
130 High Street  
Marlborough  
Wiltshire  
SN8 1LZ

**REGISTERED NUMBER:** 05274111 (England and Wales)

**ACCOUNTANTS:** Bew & Co Limited  
Chartered Accountants  
130 High Street  
Marlborough  
Wiltshire  
SN8 1LZ

**Abbreviated Balance Sheet**  
**31st October 2015**

	Notes	31.10.15 £	£	31.10.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		14,073		2,196
<b>CURRENT ASSETS</b>					
Stocks		4,500		4,500	
Debtors		12,169		18,419	
Cash at bank		<u>6,639</u>		<u>12,867</u>	
		23,308		35,786	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>16,837</u>		<u>17,452</u>	
<b>NET CURRENT ASSETS</b>			<u>6,471</u>		<u>18,334</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			20,544		20,530
<b>CREDITORS</b>					
Amounts falling due after more than one year			(13,472)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(666)</u>		<u>(274)</u>
<b>NET ASSETS</b>			<u><u>6,406</u></u>		<u><u>20,256</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>6,306</u>		<u>20,156</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>6,406</u></u>		<u><u>20,256</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2015 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Abbreviated Balance Sheet - continued**  
**31st October 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19th April 2016 and were signed by:

J R Tilbrook - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31st October 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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**

Turnover represents net invoiced sales of services, excluding value added tax using the flat rate scheme.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 33% 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**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 the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st November 2014	44,044
Additions	17,137
At 31st October 2015	<u>61,181</u>
<b>DEPRECIATION</b>	
At 1st November 2014	41,848
Charge for year	5,260
At 31st October 2015	<u>47,108</u>
<b>NET BOOK VALUE</b>	
At 31st October 2015	<u>14,073</u>
At 31st October 2014	<u>2,196</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31st October 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st October 2015 and 31st October 2014:

	31.10.15 £	31.10.14 £
<b>J R Tilbrook</b>		
Balance outstanding at start of year	6,577	-
Amounts advanced	-	6,577
Amounts repaid	(6,577)	-
Balance outstanding at end of year	<u>-</u>	<u>6,577</u>

The loan is interest free and repayable on demand.

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.