

**Registered Number:05326859**

**England and Wales**

**ACD Design Services**

**Unaudited Financial Statements**

**For the year ended 31 January 2017**

# **ACD Design Services**

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**Statement of Financial Position  
As at 31 January 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment	2	1,249	1,249
		<b>1,249</b>	<b>1,249</b>
<b>Current assets</b>			
Trade and other receivables	3	9,761	7,104
Cash and cash equivalents		7,739	12,570
		<b>17,500</b>	<b>19,674</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(14,122)	(13,238)
<b>Net current assets</b>		<b>3,378</b>	<b>6,436</b>
<b>Total assets less current liabilities</b>		<b>4,627</b>	<b>7,685</b>
<b>Net assets</b>		<b>4,627</b>	<b>7,685</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		4,527	7,585
<b>Shareholders' funds</b>		<b>4,627</b>	<b>7,685</b>

For the year ended 31 January 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 24 October 2017 and were signed by:

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Austin Dawson Director

# ACD Design Services

## Notes to the Financial Statements For the year ended 31 January 2017

### Statutory Information

ACD Design Services is a private limited company, limited by shares, domiciled in England and Wales, registration number 05326859.

Registered address:  
169 Markland Hill  
Heaton  
Bolton  
BL1 5PB

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	20 Reducing balance
Computer equipment	20 Reducing balance
Motor vehicles	20 Reducing balance
Fixtures and fittings	20 Reducing balance

### 2. Property, plant and equipment

	Fixtures and fittings £
<b>Cost or valuation</b>	
At 01 February 2016	1,249
At 31 January 2017	1,249
<b>Net book value</b>	
At 31 January 2017	1,249
At 31 January 2016	1,249

## ACD Design Services

### Notes to the Financial Statements Continued For the year ended 31 January 2017

#### 3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	8,073	5,963
Other debtors	1,688	1,141
	<b>9,761</b>	<b>7,104</b>

#### 4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	13,722	12,838
Other creditors	400	400
	<b>14,122</b>	<b>13,238</b>

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.