

Registered Number:05326859

England and Wales

ACD Design Services

Unaudited Financial Statements

For the year ended 31 January 2023

ACD Design Services
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ACD Design Services
Statement of Financial Position
As at 31 January 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment	2	17,703	17,703
		17,703	17,703
Current assets			
Trade and other receivables	3	4,397	4,618
Cash and cash equivalents		50,977	48,251
		55,374	52,869
Trade and other payables: amounts falling due within one year	4	(19,113)	(23,494)
Net current assets		36,261	29,375
Total assets less current liabilities		53,964	47,078
Trade and other payables: amounts falling due after more than one year	5	-	(1,732)
Net assets		53,964	45,346
Capital and reserves			
Called up share capital		100	100
Retained earnings		53,864	45,246
Shareholders' funds		53,964	45,346

For the year ended 31 January 2023 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 2023 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 23 October 2023 and were signed by:

Austin Dawson Director

ACD Design Services

Notes to the Financial Statements

For the year ended 31 January 2023

Statutory Information

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

Registered address:
24 Old Vicarage Lane
Horwich
Bolton
BL66QT

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straightline basis over the period of the lease.

2. Property, plant and equipment

	Plant and machinery £	Fixtures and fittings £	Total £
Cost or valuation			
At 01 February 2022	16,454	1,249	17,703
At 31 January 2023	16,454	1,249	17,703
Net book value			
At 31 January 2023	16,454	1,249	17,703
At 31 January 2022	16,454	1,249	17,703

ACD Design Services
Notes to the Financial Statements Continued
For the year ended 31 January 2023

3. Trade and other receivables

	2023	2022
	£	£
Trade debtors	4,397	4,618

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

	2023	2022
	£	£
Taxation and social security	6,014	11,756
Other creditors	13,099	11,738
	19,113	23,494

5. Trade and other payables: amounts falling due after more than one year

	2023	2022
	£	£
Other creditors	-	1,732

6. Average number of persons employed

During the year the average number of employees was 1 (2022 : 1)

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.