

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

PDDesign Consulting Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016**

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>9,920</u>		<u>13,085</u>
			9,920		13,085
CURRENT ASSETS					
Stocks		25,000		10,000	
Debtors		90,564		72,970	
Cash at bank		<u>20,393</u>		<u>13,458</u>	
		135,957		96,428	
CREDITORS					
Amounts falling due within one year		<u>67,474</u>		<u>47,307</u>	
NET CURRENT ASSETS			<u>68,483</u>		<u>49,121</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			78,403		62,206
PROVISIONS FOR LIABILITIES			<u>1,984</u>		<u>2,475</u>
NET ASSETS			<u>76,419</u>		<u>59,731</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>76,319</u>		<u>59,631</u>
SHAREHOLDERS' FUNDS			<u>76,419</u>		<u>59,731</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 Board of Directors on 6 June 2016 and were signed on its behalf by:

Mr P R Draper - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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	- 20% on cost
Computer equipment	- 33% on cost

Work in progress

Work in progress has been valued using the directors' estimates.

Deferred tax

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

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>10,000</u>
AMORTISATION	
At 1 April 2015	
and 31 March 2016	<u>10,000</u>
NET BOOK VALUE	
At 31 March 2016	<u>-</u>
At 31 March 2015	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	27,765
Additions	2,428
Disposals	(6,074)
At 31 March 2016	<u>24,119</u>
DEPRECIATION	
At 1 April 2015	14,680
Charge for year	5,593
Eliminated on disposal	(6,074)
At 31 March 2016	<u>14,199</u>
NET BOOK VALUE	
At 31 March 2016	<u>9,920</u>
At 31 March 2015	<u>13,085</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
Mr P R Draper		
Balance outstanding at start of year	57,491	28,661
Amounts advanced	111,153	108,668
Amounts repaid	(139,138)	(79,838)
Balance outstanding at end of year	<u>29,506</u>	<u>57,491</u>

The above figures amalgamated total of all transactions during the stated periods.

The director's Mr P R Draper and Mrs S Draper have given a personal guarantee limited to £20,000 in respect of the company's bank facilities.

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.