

REGISTERED NUMBER: 05389321 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

PDDesign Consulting Limited

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for the Year Ended 31 March 2018**

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DIRECTORS:

Mr P R Draper
Mrs S Draper

SECRETARY:

Mr P R Draper

REGISTERED OFFICE:

Old Station Masters House
East Cowton
Northallerton
North Yorkshire
DL7 0DS

REGISTERED NUMBER:

05389321 (England and Wales)

ACCOUNTANTS:

Davies Tracey
Chartered Accountants and Business Advisers
Swan House
Westpoint Road
Teesdale Business Park
Stockton on Tees
TS17 6BP

BANKERS:

National Westminster Bank PLC
25 High Row
Darlington
Co. Durham
DL3 7QP

Balance Sheet
31 March 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		10,640		7,192
CURRENT ASSETS	90,626		137,684	
CREDITORS				
Amounts falling due within one year	<u>(39,681)</u>		<u>(59,127)</u>	
NET CURRENT ASSETS		50,945		78,557
TOTAL ASSETS LESS CURRENT LIABILITIES		61,585		85,749
CAPITAL AND RESERVES		61,585		85,749

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2017 - 2).

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year the company advanced £158,000 (2017: £147,567) to a director. During the year the director repaid £154,366 (2017: £169,986) leaving an amount outstanding at 31 March 2018 of £10,721 (2017: £7,087). Interest has been charged on the loan at a market rate of interest and amounts are repayable on demand.

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

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

The directors acknowledge their 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
- (b) and 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 June 2018 and were signed on its behalf by:

Mr P R Draper - Director

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.