

Report of the Directors and
Unaudited Financial Statements for the Year Ended 30 June 2020
for
Nigel Partridge Design Limited

TUESDAY



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COMPANIES HOUSE

Nigel Partridge Design Limited

Company Information
for the Year Ended 30 June 2020

DIRECTORS:

Ms C R Clements
N R Partridge

SECRETARY:

N R Partridge

REGISTERED OFFICE:

Beechurst
Woodway
Loosley Row
Buckinghamshire
HP27 0NS

REGISTERED NUMBER:

05484038 (England and Wales)

ACCOUNTANTS:

Facts and Figures
P O Box 583
Maids Moreton
Buckingham
Buckinghamshire
MK18 1TQ

Nigel Partridge Design Limited

Report of the Directors
for the Year Ended 30 June 2020

The directors present their report with the financial statements of the company for the year ended 30 June 2020.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Book Designers

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2019 to the date of this report.

Ms C R Clements
N R Partridge

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'N R Partridge', written in a cursive style.

N R Partridge - Director

1 March 2021

Nigel Partridge Design Limited

Statement of Income and Retained Earnings
for the Year Ended 30 June 2020

	Notes	30.6.20 £	30.6.19 £
TURNOVER		19,305	19,795
Cost of sales		<u>(55)</u>	<u>(89)</u>
GROSS PROFIT		19,250	19,706
Administrative expenses		<u>(13,778)</u>	<u>(21,471)</u>
OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) BEFORE TAXATION		5,472	(1,765)
Tax on profit/(loss)		<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		5,472	(1,765)
Retained earnings at beginning of year		(18,558)	(16,793)
RETAINED EARNINGS AT END OF YEAR		<u><u>(13,086)</u></u>	<u><u>(18,558)</u></u>

The notes form part of these financial statements

Balance Sheet

30 June 2020

	Notes	30.6.20 £	30.6.19 £
FIXED ASSETS			
Tangible assets	5	1,584	2,163
CURRENT ASSETS			
Debtors	6	1,441	2,527
Cash at bank		3,316	1,350
		<u>4,757</u>	<u>3,877</u>
CREDITORS			
Amounts falling due within one year	7	(19,425)	(24,596)
NET CURRENT LIABILITIES		<u>(14,668)</u>	<u>(20,719)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(13,084)</u>	<u>(18,556)</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		(13,086)	(18,558)
SHAREHOLDERS' FUNDS		<u>(13,084)</u>	<u>(18,556)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 1 March 2021 and were signed on its behalf by:



N R Partridge - Director

1. **STATUTORY INFORMATION**

Nigel Partridge Design Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - NIL).

4. **OPERATING PROFIT/(LOSS)**

The operating profit (2019 - operating loss) is stated after charging:

	30.6.20	30.6.19
	£	£
Depreciation - owned assets	579	579

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2019 and 30 June 2020	3,860
DEPRECIATION	
At 1 July 2019	1,697
Charge for year	579
At 30 June 2020	2,276
NET BOOK VALUE	
At 30 June 2020	1,584
At 30 June 2019	2,163

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.20 £	30.6.19 £
Trade debtors	1,441	2,527

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

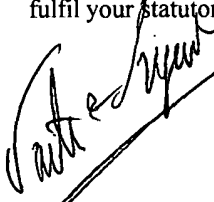
	30.6.20 £	30.6.19 £
Trade creditors	-	(1)
Taxation and social security	899	1,102
Other creditors	18,526	23,495
	19,425	24,596

Nigel Partridge Design Limited

Report of the Accountants to the Directors of
Nigel Partridge Design Limited

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2020 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Facts and Figures
P O Box 583
Maids Moreton
Buckingham
Buckinghamshire
MK18 1TQ

Date: 01/03/21