

Report of the Directors and  
Unaudited Financial Statements for the Year Ended 30 June 2017  
for  
Nigel Partridge Design Limited

TUESDAY



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COMPANIES HOUSE

Nigel Partridge Design Limited

Company Information  
for the Year Ended 30 June 2017

**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 2017

The directors present their report with the financial statements of the company for the year ended 30 June 2017.

**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 2016 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

22 March 2018

Nigel Partridge Design Limited

Income Statement  
for the Year Ended 30 June 2017

	Notes	30.6.17 £	30.6.16 £
<b>TURNOVER</b>		15,328	26,204
Cost of sales		-	(615)
<b>GROSS PROFIT</b>		15,328	25,589
Administrative expenses		(20,703)	(24,882)
<b>OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT BEFORE TAXATION</b>	4	(5,375)	707
Tax on (loss)/profit		-	-
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		<u>(5,375)</u>	<u>707</u>

The notes form part of these financial statements

Balance Sheet

30 June 2017

	Notes	30.6.17 £	30.6.16 £
<b>FIXED ASSETS</b>			
Tangible assets	5	3,166	2,159
<b>CURRENT ASSETS</b>			
Debtors	6	2,046	3,196
Prepayments and accrued income		68	12
Cash at bank		336	1,828
		<u>2,450</u>	<u>5,036</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	(16,659)	(12,863)
<b>NET CURRENT LIABILITIES</b>		<u>(14,209)</u>	<u>(7,827)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(11,043)</u>	<u>(5,668)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		(11,045)	(5,670)
<b>SHAREHOLDERS' FUNDS</b>		<u>(11,043)</u>	<u>(5,668)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 March 2018 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 the provisions of Section 1A "Small Entities" 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 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 Income Statement, 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 monthly number of employees during the year was 2.

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

The operating loss (2016 - operating profit) is stated after charging:

	30.6.17	30.6.16
	£	£
Depreciation - owned assets	559	-
	<u>          </u>	<u>          </u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2017

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 July 2016	2,159
Additions	1,566
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At 30 June 2017	3,725
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<b>DEPRECIATION</b>	
Charge for year	559
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At 30 June 2017	559
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<b>NET BOOK VALUE</b>	
At 30 June 2017	3,166
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At 30 June 2016	2,159
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6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17 £	30.6.16 £
Trade debtors	2,046	3,196
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7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

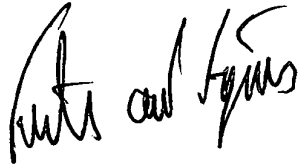
	30.6.17 £	30.6.16 £
Trade creditors	-	48
Taxation and social security	146	56
Other creditors	16,513	12,759
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	16,659	12,863
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Nigel Partridge Design Limited

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 2017 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: 2<sup>nd</sup> March 2018