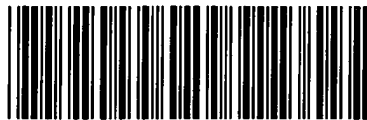


COMPANIES  
HOUSE COPY

Report of the Director and  
Unaudited Financial Statements for the Year Ended 31 August 2015  
for  
The Decorators Office Limited

TUESDAY



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COMPANIES HOUSE

The Decorators Office Limited

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for the Year Ended 31 August 2015

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The Decorators Office Limited

Company Information  
for the Year Ended 31 August 2015

**DIRECTOR:**

P Baker

**REGISTERED OFFICE:**

56 Hunters Chase  
Caversham  
Reading  
RG4 7XH

**REGISTERED NUMBER:**

05551566 (England and Wales)

**ACCOUNTANTS:**

Brywel Associates  
51A Church Street  
Caversham  
Reading  
RG4 8AX

The Decorators Office Limited

Report of the Director  
for the Year Ended 31 August 2015

The director presents his report with the financial statements of the company for the year ended 31 August 2015.

**PRINCIPAL ACTIVITY**

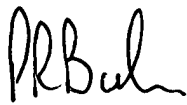
The principal activity of the company in the year under review was that of painters & decorators

**DIRECTOR**

P Baker held office during the whole of the period from 1 September 2014 to the date of this report.

This report has been prepared in accordance with the special 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 read 'P Baker', written in a cursive style.

P Baker - Director

25 May 2016

The Decorators Office Limited

Profit and Loss Account  
for the Year Ended 31 August 2015

	Notes	31.8.15 £	31.8.14 £
<b>TURNOVER</b>		43,846	56,583
Cost of sales		<u>7,392</u>	<u>12,827</u>
<b>GROSS PROFIT</b>		36,454	43,756
Administrative expenses		<u>13,323</u>	<u>21,947</u>
<b>OPERATING PROFIT</b>	2	23,131	21,809
Interest payable and similar charges		<u>-</u>	<u>602</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		23,131	21,207
Tax on profit on ordinary activities	3	<u>3,496</u>	<u>4,534</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>19,635</u></u>	<u><u>16,673</u></u>

The notes form part of these financial statements

The Decorators Office Limited (Registered number: 05551566)

Balance Sheet  
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		1		2
<b>CURRENT ASSETS</b>					
Debtors	6	2,598		1,897	
Cash at bank		4,591		4,107	
		<u>7,189</u>		<u>6,004</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	7,195		6,396	
		<u>7,195</u>		<u>6,396</u>	
<b>NET CURRENT LIABILITIES</b>			(6)		(392)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(5)</u>		<u>(390)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Profit and loss account	9		(105)		(490)
			<u>(5)</u>		<u>(390)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(5)</u>		<u>(390)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 25 May 2016 and were signed by:



P Baker - Director

The Decorators Office Limited

Notes to the Financial Statements  
for the Year Ended 31 August 2015

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery etc                      -    33% on cost and 25% on cost

**Deferred tax**

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

2. **OPERATING PROFIT**

The operating profit is stated after charging/(crediting):

	31.8.15	31.8.14
	£	£
Depreciation - owned assets	-	2,705
Profit on disposal of fixed assets	(6,499)	-
	<u>          </u>	<u>          </u>
Director's remuneration	7,999	7,835
	<u>          </u>	<u>          </u>

3. **TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	31.8.15	31.8.14
	£	£
Current tax:		
UK corporation tax	3,496	4,534
	<u>          </u>	<u>          </u>
Tax on profit on ordinary activities	3,496	4,534
	<u>          </u>	<u>          </u>

4. **DIVIDENDS**

	31.8.15	31.8.14
	£	£
Ordinary shares of £1 each		
Final	19,250	17,000
	<u>          </u>	<u>          </u>

The Decorators Office Limited

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2015

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 September 2014	17,425
Disposals	(16,250)
At 31 August 2015	1,175
<b>DEPRECIATION</b>	
At 1 September 2014	17,423
Eliminated on disposal	(16,249)
At 31 August 2015	1,174
<b>NET BOOK VALUE</b>	
At 31 August 2015	1
At 31 August 2014	2

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.15	31.8.14
	£	£
Trade debtors	2,598	-
Other debtors	-	1,897
	2,598	1,897

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.15	31.8.14
	£	£
Other loans	24	166
Trade creditors	124	350
Tax	5,218	3,233
Other creditors	1,139	1,666
Accrued expenses	690	981
	7,195	6,396

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.15	31.8.14
		£	£	£
100	Ordinary	£1	100	100



The Decorators Office Limited

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2015

9. RESERVES

	Profit and loss account £
At 1 September 2014	(490)
Profit for the year	19,635
Dividends	(19,250)
At 31 August 2015	<u>(105)</u>