

THE PAGE DESIGN CONSULTANCY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH NOVEMBER 2016

THE PAGE DESIGN CONSULTANCY LIMITED
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FOR THE YEAR ENDED 30TH NOVEMBER 2016

The Accounts are comprised of the following:

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Please note that the Accounts comprise of HTML and iXBRL source code and that this is a printed or visual representation of that source code some of which will not be displayed or printed.

THE PAGE DESIGN CONSULTANCY LIMITED

Company No. 06012930

STATEMENT OF FINANCIAL POSITION**AS AT 30TH NOVEMBER 2016**

	Note	£	£	2015 £
FIXED ASSETS				
Property, plant and equipment	4		55785	58760
			<u>55785</u>	<u>58760</u>
CURRENT ASSETS				
Debtors	5	14358		13311
		<u>14358</u>		<u>13311</u>
CURRENT LIABILITIES				
Creditors: amounts falling due within one year	6	39027		67108
NET CURRENT LIABILITIES			(24669)	(53797)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>31116</u>	<u>4963</u>
Creditors: amounts falling due after more than one year			-	-
NET ASSETS			<u>31116</u>	<u>4963</u>
CAPITAL AND RESERVES				
Called up share capital			3	1
Retained earnings			31113	4962
SHAREHOLDERS FUNDS			<u>31116</u>	<u>4963</u>

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies which are subject to the small companies' regime. The Income Statement has not been delivered to the Registrar of Companies.

For the year ended 30th November 2016 the Company is entitled to the exemption from the requirement to obtain an audit conferred by section 477 of the Companies Act 2006 and the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Board on 31 August 2017

P Martin

Director

Company Number 06012930 (England)

THE PAGE DESIGN CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2016

1 Statutory information

The Page Design Consultancy Limited is a private company limited by shares and registered under company number 06012930 in England. Its registered office address is 12 Hatherley Road, Sidcup, Kent, DA14 4DT.

These financial statements are presented in Sterling, which is the functional currency of the company.

2 Accounting policies

Basis of preparation of financial statements

The accounts have been prepared under the historical cost convention in accordance with the accounting policies set out below, and in accordance with Financial Reporting Standard 102 Section 1A and the Companies Act 2006.

Depreciation

Depreciation is provided on all property, plant and equipment, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant, machinery and vehicles 15% reducing balance

3 Employee information

The average number of employees during the accounting period was 2 (2015 - 2).

4 Property, plant and equipment

	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£
Cost			
At 1st December 2015	63350	10008	73358
Additions	175	-	175
At 30th November 2016	<u>63525</u>	<u>10008</u>	<u>73533</u>
Depreciation			
At 1st December 2015	6622	7976	14598
Charge for year	2845	305	3150
At 30th November 2016	<u>9467</u>	<u>8281</u>	<u>17748</u>
Net Book Value			
At 30th November 2016	<u>54058</u>	<u>1727</u>	<u>55785</u>
At 30th November 2015	<u>56728</u>	<u>2032</u>	<u>58760</u>

5 Debtors

	2016	2015
	£	£
Trade Debtors	14358	11863
Other debtors	-	1448
	<u>14358</u>	<u>13311</u>

6 Creditors: amounts falling due within one year

	2016	2015
	£	£
Loans and Overdrafts	9704	31312
Trade Creditors	5092	10108
Corporation tax	8532	9331
Taxes and social security costs	8699	30
Other creditors	7000	16327
	<u>39027</u>	<u>67108</u>

7 Transactions with Directors

There were no transactions with Directors except as reflected in the Director's loan account for each Director. The closing balances of each account are as detailed below. Credit balances are shown without brackets. These balances are included in the figure for "Creditors and Accruals" in the accounts. Overdrawn balances are included in the figure for "Other Debtors".

	2016	2015
	£	£
P Martin	-	50
	<u>-</u>	<u>50</u>

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.