

Registered number  
06774281

Alastair Bell Design Limited

Report and Accounts

31 January 2012



**Alastair Bell Design Limited**  
**Report and accounts**  
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**Alastair Bell Design Limited**  
**Company Information**

**Director**  
Mr A Bell

**Accountants**  
Bryant & Co  
35 Ashurst Road  
Ash Vale  
Hampshire  
GU12 5AF

**Registered office**  
99 Ramsden Road  
London  
SW12 8RD

**Registered number**  
06774281

**Alastair Bell Design Limited**

**Registered number: 06774281**

**Director's Report**

The director presents his report and accounts for the year ended 31 January 2012

**Principal activities**

The company's principal activity during the period was that of architectural and interior designers

**Directors**

The following persons served as directors during the year

Mr A Bell

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 9 October 2012 and signed on its behalf

A handwritten signature in black ink, appearing to read 'A Bell', with a long horizontal flourish extending to the right.

Mr A Bell  
Director

**Alastair Bell Design Limited**  
**Profit and Loss Account**  
**for the year ended 31 January 2012**

	<b>Notes</b>	<b>2012 £</b>	<b>2011 £</b>
<b>Turnover</b>		-	26,018
Cost of sales		-	(14,143)
<b>Gross profit</b>		<u>-</u>	<u>11,875</u>
Administrative expenses		(3,382)	(19,396)
<b>Operating loss</b>	2	<u>(3,382)</u>	<u>(7,521)</u>
Interest payable	3	(294)	(149)
<b>Loss on ordinary activities before taxation</b>		<u>(3,676)</u>	<u>(7,670)</u>
Tax on loss on ordinary activities		-	-
<b>Loss for the financial year</b>		<u>(3,676)</u>	<u>(7,670)</u>

**Alastair Bell Design Limited**  
**Balance Sheet**  
**as at 31 January 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	4	250	500
<b>Current assets</b>			
Debtors	5	300	1,147
Cash at bank and in hand		680	681
		<u>980</u>	<u>1,828</u>
<b>Creditors: amounts falling due within one year</b>	6	(27,813)	(25,235)
<b>Net current liabilities</b>		<u>(26,833)</u>	<u>(23,407)</u>
<b>Net liabilities</b>		<u>(26,583)</u>	<u>(22,907)</u>
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss account	8	(26,683)	(23,007)
<b>Shareholder's funds</b>		<u>(26,583)</u>	<u>(22,907)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr A Bell  
 Director  
 Approved by the board on 9 October 2012

**Alastair Bell Design Limited**  
**Notes to the Accounts**  
**for the year ended 31 January 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Office equipment	25% straight line
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***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

<b>2 Operating profit</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
This is stated after charging		
Depreciation of owned fixed assets	<u>250</u>	<u>250</u>
<b>3 Interest payable</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Interest payable	<u>294</u>	<u>149</u>

**Alastair Bell Design Limited**  
**Notes to the Accounts**  
**for the year ended 31 January 2012**

**4 Tangible fixed assets**

	<b>Office equipment £</b>
<b>Cost</b>	
At 1 February 2011	1,000
At 31 January 2012	<u>1,000</u>
<b>Depreciation</b>	
At 1 February 2011	500
Charge for the year	250
At 31 January 2012	<u>750</u>
<b>Net book value</b>	
At 31 January 2012	<u>250</u>
At 31 January 2011	<u>500</u>

<b>5 Debtors</b>	<b>2012 £</b>	<b>2011 £</b>
Other debtors	<u>300</u>	<u>1,147</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2012 £</b>	<b>2011 £</b>
Bank loans and overdrafts	-	2,867
Other taxes and social security costs	-	13,258
Other creditors	27,813	9,110
	<u>27,813</u>	<u>25,235</u>

<b>7 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

<b>8 Profit and loss account</b>	<b>2012 £</b>
At 1 February 2011	(23,007)
Loss for the year	(3,676)
At 31 January 2012	<u>(26,683)</u>



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**Alastair Bell Design Limited**  
**Notes to the Accounts**  
**for the year ended 31 January 2012**

**9 Ultimate controlling party**

The company was under the control of Mr A Bell, the sole director and shareholder, during the whole of the period