

# Passivhaus Design Solutions Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2016

Roy Farrant & Co Ltd  
Chartered Accountants  
14 Le Corte Close  
Kings Langley  
Hertfordshire  
WD4 9PS

**Passivhaus Design Solutions Ltd**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Passivhaus Design Solutions Ltd  
for the Year Ended 30 June 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Passivhaus Design Solutions Ltd for the year ended 30 June 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Passivhaus Design Solutions Ltd, as a body, in accordance with the terms of our engagement letter dated 31 March 2010. Our work has been undertaken solely to prepare for your approval the accounts of Passivhaus Design Solutions Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Passivhaus Design Solutions Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Passivhaus Design Solutions Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Passivhaus Design Solutions Ltd. You consider that Passivhaus Design Solutions Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Passivhaus Design Solutions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Roy Farrant & Co Ltd  
Chartered Accountants  
14 Le Corte Close  
Kings Langley  
Hertfordshire  
WD4 9PS  
28 February 2017

**Passivhaus Design Solutions Ltd**  
**(Registration number: 06943673)**  
**Abbreviated Balance Sheet at 30 June 2016**

	Note	2016	2015
	£	£	£
<b>Current assets</b>			
Debtors		90	42
Cash at bank and in hand		<u>291</u>	<u>214</u>
		381	256
		(	(
Creditors: Amounts falling due within one year		<u>95,034</u>	<u>93,780</u>
		)	)
		(	(
Net liabilities		<u>94,653</u>	<u>93,524</u>
		)	)
<b>Capital and reserves</b>			
Called up share capital	<u>2</u>	100	100
		(	(
Profit and loss account		<u>94,753</u>	<u>93,624</u>
		)	)
		(	(
Shareholders' deficit		<u>94,653</u>	<u>93,524</u>
		)	)

For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

Approved by the director on 28 February 2017

.....  
A Goodwin  
Director

The notes on page 3 form an integral part of these financial statements.

**Passivhaus Design Solutions Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 30 June 2016**  
**..... continued**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Going concern**

The financial statements have been prepared on a going concern basis, on the basis that the director maintains his support for the company.

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Share capital**

**Allotted, called up and fully paid shares**

	2016	No.	2015	
			£	No. £
Ordinary shares of £1 each		100	100	100 100

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.