

Registered Number 07075424

DESIGN & SMILE LTD

Micro-entity Accounts

31 December 2016

Micro-entity Balance Sheet as at 31 December 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	1	64,140	73,498
		<u>64,140</u>	<u>73,498</u>
Current assets			
Stocks		15,350	15,270
Debtors		287,728	200,787
Cash at bank and in hand		49,376	109,222
		<u>352,454</u>	<u>325,279</u>
Creditors: amounts falling due within one year		(111,950)	(115,547)
Net current assets (liabilities)		<u>240,504</u>	<u>209,732</u>
Total assets less current liabilities		<u>304,644</u>	<u>283,230</u>
Total net assets (liabilities)		<u>304,644</u>	<u>283,230</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		304,544	283,130
Shareholders' funds		<u>304,644</u>	<u>283,230</u>

- For the year ending 31 December 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 September 2017

And signed on their behalf by:

D BOGLE, Director

S MONAGHAN, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2016

1 Tangible fixed assets

	£
Cost	
At 1 January 2016	143,923
Additions	2,908
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>146,831</u>
Depreciation	
At 1 January 2016	70,425
Charge for the year	12,266
On disposals	-
At 31 December 2016	<u>82,691</u>
Net book values	
At 31 December 2016	<u>64,140</u>
At 31 December 2015	<u>73,498</u>

2 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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.