

**Company Registration No. 07389737 (England and Wales)**

**BEGGIATO DESIGN LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

# BEGGIATO DESIGN LIMITED

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# BEGGIATO DESIGN LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,118		1,398
<b>Current assets</b>					
Debtors		11,268		5,790	
Cash at bank and in hand		22,711		22,149	
		<u>33,979</u>		<u>27,939</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(22,207)</u>		<u>(15,443)</u>	
<b>Net current assets</b>			11,772		12,496
<b>Total assets less current liabilities</b>			12,890		13,894
<b>Provisions for liabilities</b>			(224)		(280)
			<u>12,666</u>		<u>13,614</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			12,566		13,514
<b>Shareholders' funds</b>			<u>12,666</u>		<u>13,614</u>

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 June 2016

Mr S Beggiato  
**Director**

**Company Registration No. 07389737**

# BEGGIATO DESIGN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment                      20% reducing balance

#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 October 2014 & at 30 September 2015	2,758
<b>Depreciation</b>	
At 1 October 2014	1,360
Charge for the year	280
At 30 September 2015	1,640
<b>Net book value</b>	
At 30 September 2015	1,118
At 30 September 2014	1,398

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

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