

REGISTERED NUMBER: 07580127 (England and Wales)

SCHREUDERS DESIGN LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2017

JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

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FOR THE YEAR ENDED 31 MARCH 2017**

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SCHREUDERS DESIGN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTOR: Mr D Schreuders

SECRETARY: Mrs J Schreuders Pravcova

REGISTERED OFFICE: 5 Chinalls Close
Finnere
Buckingham
Oxfordshire
MK18 4BQ

REGISTERED NUMBER: 07580127 (England and Wales)

ACCOUNTANTS: JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

BALANCE SHEET
31 MARCH 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	5		-		2,060
CURRENT ASSETS					
Debtors	6	10,109		8,919	
Cash at bank		<u>2,648</u>		<u>2,853</u>	
		12,757		11,772	
CREDITORS					
Amounts falling due within one year	7	<u>12,652</u>		<u>13,763</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>105</u>		<u>(1,991)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>105</u>		<u>69</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		1
Retained earnings			<u>5</u>		<u>68</u>
SHAREHOLDERS' FUNDS			<u>105</u>		<u>69</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
31 MARCH 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 15 November 2017 and were signed by:

Mr D Schreuders - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

SCHREUDERS DESIGN LTD is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2016 and 31 March 2017	<u>7,466</u>
DEPRECIATION	
At 1 April 2016	5,406
Charge for year	<u>2,060</u>
At 31 March 2017	<u>7,466</u>
NET BOOK VALUE	
At 31 March 2017	<u>-</u>
At 31 March 2016	<u>2,060</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	6,128	1,695
Directors' current accounts	3,981	-
Prepayments and accrued income	-	7,224
	<u>10,109</u>	<u>8,919</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Corporation tax	11,589	8,842
PAYE/NI control	472	567
VAT	591	1,964
Directors' current accounts	-	2,390
	<u>12,652</u>	<u>13,763</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2017	2016
			£	£
100	Ordinary	£1	<u>100</u>	<u>1</u>

99 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017	2016
	£	£
Mr D Schreuders		
Balance outstanding at start of year	(2,390)	1,094
Amounts advanced	27,306	18,366
Amounts repaid	(20,935)	(21,850)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>3,981</u>	<u>(2,390)</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017**

10. RELATED PARTY DISCLOSURES

Ms J Schreuders

Shareholder

	2017	2016
Amount due from related party at the balance sheet date	£5,789	£1,356

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.