

REGISTERED NUMBER: 07737397 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 August 2017
for
Designing Tomorrow Limited

**Contents of the Financial Statements
for the year ended 31 August 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Designing Tomorrow Limited

**Company Information
for the year ended 31 August 2017**

DIRECTOR: J E Birkett

SECRETARY:

REGISTERED OFFICE: Suite 9
30 Bancroft
Hitchin
Hertfordshire
SG5 1LE

REGISTERED NUMBER: 07737397 (England and Wales)

ACCOUNTANTS: Base52 Ltd
Chartered Management Accountants
Suite 9
30 Bancroft
Hitchin
Hertfordshire
SG5 1LE

Balance Sheet
31 August 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		6,167		684
CURRENT ASSETS					
Debtors	5	7,263		9,000	
Cash at bank		<u>17,292</u>		<u>7,532</u>	
		24,555		16,532	
CREDITORS					
Amounts falling due within one year	6	<u>2,360</u>		<u>1,771</u>	
NET CURRENT ASSETS			<u>22,195</u>		<u>14,761</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>28,362</u>		<u>15,445</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>28,262</u>		<u>15,345</u>
SHAREHOLDERS' FUNDS			<u>28,362</u>		<u>15,445</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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)

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 22 May 2018 and were signed by:

J E Birkett - Director

**Notes to the Financial Statements
for the year ended 31 August 2017**

1. STATUTORY INFORMATION

Designing Tomorrow Limited 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. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Tangible fixed assets

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

Plant and machinery etc - 50% on cost and 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2016	2,016
Additions	8,938
At 31 August 2017	10,954
DEPRECIATION	
At 1 September 2016	1,332
Charge for year	3,455
At 31 August 2017	4,787
NET BOOK VALUE	
At 31 August 2017	6,167
At 31 August 2016	684

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	7,263	9,000

Notes to the Financial Statements - continued
for the year ended 31 August 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	334	334
Taxation and social security	1,810	1,221
Other creditors	216	216
	<u>2,360</u>	<u>1,771</u>

7. RELATED PARTY DISCLOSURES

Mr J E Birkett is the sole director and shareholder of the company. During the year, he withdrew funds and introduced capital such that at the balance sheet date he was owed £216 (2016 - £216) by the company.

8. ULTIMATE CONTROLLING PARTY

Mr J E Birkett owns all the shares in the company and as such is the ultimate controlling party.

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.