

**Registered Number 08054755**

**DAVID BERNER DESIGN LTD**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	699	1,398
		<u>699</u>	<u>1,398</u>
<b>Current assets</b>			
Debtors		-	4,603
Cash at bank and in hand		48,537	55,305
		<u>48,537</u>	<u>59,908</u>
<b>Creditors: amounts falling due within one year</b>		(18,951)	(18,937)
<b>Net current assets (liabilities)</b>		<u>29,586</u>	<u>40,971</u>
<b>Total assets less current liabilities</b>		<u>30,285</u>	<u>42,369</u>
<b>Provisions for liabilities</b>		(140)	(280)
<b>Total net assets (liabilities)</b>		<u>30,145</u>	<u>42,089</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		30,144	42,088
<b>Shareholders' funds</b>		<u>30,145</u>	<u>42,089</u>

- For the year ending 31 March 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.

Approved by the Board on 30 December 2016

And signed on their behalf by:

**D J BERNER, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 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 January 2015.

**Turnover policy**

Turnover represents net invoiced fees of interior designer services, excluding value added tax.

**Tangible assets depreciation policy**

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

Plant and machinery - 33% on cost

**Other accounting policies**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	2,098
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>2,098</u>
<b>Depreciation</b>	
At 1 April 2015	700
Charge for the year	699
On disposals	-
At 31 March 2016	<u>1,399</u>
<b>Net book values</b>	
At 31 March 2016	<u>699</u>
At 31 March 2015	<u>1,398</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary shares of £1 each	1	1

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