

Registered number  
09646065

Design By Glass Limited

Filleled Accounts

30 June 2017

**Design By Glass Limited****Registered number:** 09646065**Balance Sheet****as at 30 June 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	2	215	1,144
<b>Current assets</b>			
Debtors	3	-	3,670
Cash at bank and in hand		15,714	21,583
		<u>15,714</u>	<u>25,253</u>
<b>Creditors: amounts falling due within one year</b>	4	(5,988)	(7,854)
<b>Net current assets</b>		<u>9,726</u>	<u>17,399</u>
<b>Total assets less current liabilities</b>		<u>9,941</u>	<u>18,543</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(9,109)	(16,100)
<b>Net assets</b>		<u>832</u>	<u>2,443</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		831	2,442
<b>Shareholder's funds</b>		<u>832</u>	<u>2,443</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

R Dean-Corke

Director

Approved by the board on 21 July 2017

## for the year ended 30 June 2017

## 1 Accounting policies

### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

### Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

### ***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery etc over 2 years

## Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Current and deferred tax assets and liabilities are not discounted.

## 2 Tangible fixed assets

	Plant and machinery etc £
<b>Cost</b>	
At 1 July 2016	2,073
At 30 June 2017	<u>2,073</u>
<b>Depreciation</b>	
At 1 July 2016	929
Charge for the year	929
At 30 June 2017	<u>1,858</u>
<b>Net book value</b>	
At 30 June 2017	215

At 30 June 2016

1,144

<b>3 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	3,670
	<hr/>	<hr/>
<b>4 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	5,988	7,854
	<hr/>	<hr/>
<b>5 Creditors: amounts falling due after one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other creditors	9,109	16,100
	<hr/>	<hr/>

#### **6 Other information**

Design By Glass Limited is a private company limited by shares and incorporated in England.

Its registered office is:

The Old Post Office

137-139 Long Street

Tamworth

Staffordshire

B78 1SH

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.