

**DESIGN BY GLASS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020**

DESIGN BY GLASS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**DESIGN BY GLASS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020**

Director	R Dean-Corke
Company Number	09646065 (England and Wales)
Registered Office	The Old Post Office 137-139 Long Street Dordon Staffordshire B78 1SH
Accountants	R M Accountancy Services Ltd The Old Post Office 137-139 Long Street Dordon Staffordshire B78 1SH

DESIGN BY GLASS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	321	574
Current assets			
Debtors	5	2,730	2,236
Cash at bank and in hand		33,177	33,728
		<u>35,907</u>	<u>35,964</u>
Creditors: amounts falling due within one year	<u>6</u>	(30,242)	(32,535)
Net current assets		<u>5,665</u>	<u>3,429</u>
Net assets		<u>5,986</u>	<u>4,003</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		5,985	4,002
Shareholders' funds		<u>5,986</u>	<u>4,003</u>

For the year ending 30 June 2020 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 9 October 2020 and were signed on its behalf by

R Dean-Corke
Director

Company Registration No. 09646065

DESIGN BY GLASS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

1 Statutory information

Design By Glass Limited is a private company, limited by shares, registered in England and Wales, registration number 09646065. The registered office is The Old Post Office, 137-139 Long Street, Dordon, Staffordshire, B78 1SH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Turnover

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

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	50% Straight line
--------------------	-------------------

Presentation currency

The accounts are presented in £ sterling.

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 July 2019	3,222
Additions	429
At 30 June 2020	3,651
Depreciation	
At 1 July 2019	2,648
Charge for the year	682
At 30 June 2020	3,330
Net book value	
At 30 June 2020	321
At 30 June 2019	574

DESIGN BY GLASS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

5 Debtors	2020	2019
	£	£
Trade debtors	2,730	2,236
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	11,780	12,836
Loans from directors	18,462	19,699
	30,242	32,535

7 Average number of employees

During the year the average number of employees was 1 (2019: 1).

