

Registered number

13161151

Design Espresso UK Ltd

Filleted Accounts

28 February 2022

**Design Espresso UK Ltd****Registered number:** 13161151**Balance Sheet****as at 28 February 2022**

	<b>Notes</b>	<b>2022</b>
		<b>£</b>
<b>Fixed assets</b>		
Tangible assets	3	5,700
<b>Current assets</b>		
Debtors	4	13,682
Cash at bank and in hand		66,475
		<hr/> 80,157
<b>Creditors: amounts falling due within one year</b>	5	(25,990)
<b>Net current assets</b>		<hr/> 54,167
<b>Total assets less current liabilities</b>		<hr/> 59,867
<b>Provisions for liabilities</b>		(1,083)
<b>Net assets</b>		<hr/> 58,784
<b>Capital and reserves</b>		
Called up share capital		1
Profit and loss account		58,783
<b>Shareholder's funds</b>		<hr/> 58,784

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.

Director

Approved by the board on 13 October 2022

**Design Espresso UK Ltd**  
**Notes to the Accounts**  
**for the year ended 28 February 2022**

**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 sale of goods and from the rendering of services.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation. 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	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments.

**2 Employees**

**2022**  
**Number**

Average number of persons employed by the company	0
---	---

**3 Tangible fixed assets**

**Plant and  
machinery  
etc  
£**

**Cost**

Additions	7,200
At 28 February 2022	7,200

**Depreciation**

Charge for the year	1,500
---------------------	-------

At 28 February 2022	1,500
<b>Net book value</b>	
At 28 February 2022	5,700

<b>4 Debtors</b>	<b>2022</b>
	<b>£</b>
Trade debtors	13,682
<b>5 Creditors: amounts falling due within one year</b>	<b>2022</b>
	<b>£</b>
Trade creditors	9,082
Taxation and social security costs	16,908
	25,990

## 6 Other information

Design Espresso UK Ltd is a private company limited by shares and incorporated in England.  
 Its registered office is:  
 35 Hill Lane Close  
 Markfield  
 Leicestershire  
 LE67 9PY

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.