

Pollock Design Consultants Limited
FILLETED ACCOUNTS COVER

Pollock Design Consultants Limited

Company No. SC265771

Information for Filing with The Registrar

31 March 2018

Pollock Design Consultants Limited

DIRECTORS REPORT REGISTRAR

The Director presents his report and the accounts for the year ended 31 March 2018.

Principal activities

The principal activity of the company during the year under review was the provision of design consultancy services.

Director

The Director who served at any time during the year was as follows:

W.J. Pollock

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

W.J. Pollock
Director
19 June 2018

Pollock Design Consultants Limited
BALANCE SHEET REGISTRAR
at 31 March 2018

Company No. SC265771

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	1,054	147
		<u>1,054</u>	<u>147</u>
Current assets			
Debtors	3	445	411
Cash at bank and in hand		36,624	19,210
		<u>37,069</u>	<u>19,621</u>
Creditors: Amount falling due within one	4	(14,011)	(13,613)
Net current assets		<u>23,058</u>	<u>6,008</u>
Total assets less current liabilities		<u>24,112</u>	<u>6,155</u>
Net assets		<u>24,112</u>	<u>6,155</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account	5	24,012	6,055
Total equity		<u>24,112</u>	<u>6,155</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 March 2018 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 19 June 2018

And signed on its behalf by:

W.J. Pollock
Director

Pollock Design Consultants Limited
NOTES TO THE ACCOUNTS
REGISTRAR
for the year ended 31 March 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared 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) and the Companies Act 2006 . There were no material departures from that standard.

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the accounting policies set out below.

Tangible fixed assets and depreciation

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

Furniture, fittings and equipment 33% Straight line

2 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost or revaluation		
At 1 April 2017	9,564	9,564
Additions	999	999
At 31 March 2018	<u>10,563</u>	<u>10,563</u>
Depreciation		
At 1 April 2017	9,417	9,417
Charge for the year	92	92
At 31 March 2018	<u>9,509</u>	<u>9,509</u>
Net book values		
At 31 March 2018	<u>1,054</u>	<u>1,054</u>
At 31 March 2017	<u>147</u>	<u>147</u>

3 Debtors

	2018 £	2017 £
Prepayments and accrued income	<u>445</u>	<u>411</u>
	<u>445</u>	<u>411</u>

4 Creditors:

amounts falling due within one year

	2018	2017
	£	£
Corporation tax	7,824	7,783
Other taxes and social security	5,590	5,234
Loans from directors	97	97
Accruals and deferred income	500	499
	<u>14,011</u>	<u>13,613</u>

5 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

6 Dividends

	2018	2017
	£	£
Dividends for the period:		
Dividends paid in the period	<u>15,000</u>	<u>30,000</u>
	<u>15,000</u>	<u>30,000</u>
Dividends by type:		
Equity dividends	<u>15,000</u>	<u>30,000</u>
	<u>15,000</u>	<u>30,000</u>

7 Related party disclosures

Controlling parties

Immediate controlling parties

Walter Pollock & Karen Pollock have joint control

8 Additional information

Its registered number is:

SC265771

Its registered office is:

Unit 2/3

11B Whittingehame Drive

Glasgow

G12 0XS

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.