

147 Design Limited**Registered number: 04456089****Balance Sheet****as at 30 June 2016**

	2016	2015
	£	£
Current assets	80,510	132,753
Creditors: amounts falling due within one year	8,048	(19,326)
Net current assets	88,558	113,427
Total assets less current liabilities	88,558	113,427
Creditors: amounts falling due after more than one year	(1,165)	(924)
Accruals and deferred income	(1,560)	(1,560)
Net assets	85,833	110,943
Capital and reserves	85,833	110,943

The directors have an interest free overdrawn directors' loan account. The loan account balance outstanding at the year end was £18872.00 (2015 £89705.00). The maximum loan outstanding during the year was £90000.00 and the amount repaid during the year was £90000.00.

The company is a private company limited by shares and incorporated in England. Its registered office is Packhorse House, 51 High Street, Stokesley. TS9 5AD.

The directors are 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 directors acknowledge their 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 in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A Fletcher

Director

Approved by the board on 15 February 2017

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.

