

Registered number  
04456089

147 Design Limited

Abbreviated Accounts

30 June 2014

## **147 Design Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of 147 Design Limited for the year ended 30 June 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of 147 Design Limited for the year ended 30 June 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Taylors Chartered Accountants  
Chartered Accountants  
Stokesley Business Centre  
51 High Street  
Stokesley  
North Yorkshire  
TS9 5AD

17 November 2014

**147 Design Limited****Registered number:** 04456089**Abbreviated Balance Sheet****as at 30 June 2014**

	<b>Notes</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	629	1,728
<b>Current assets</b>			
Debtors		10,094	111,251
Cash at bank and in hand		117,981	8,207
		<u>128,075</u>	<u>119,458</u>
<b>Creditors: amounts falling due within one year</b>		<u>(21,769)</u>	<u>(20,167)</u>
<b>Net current assets</b>		106,306	99,291
<b>Total assets less current liabilities</b>		<u>106,935</u>	<u>101,019</u>
<b>Provisions for liabilities</b>		-	(54)
<b>Net assets</b>		<u>106,935</u>	<u>100,965</u>
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		106,925	100,955
<b>Shareholder's funds</b>		<u>106,935</u>	<u>100,965</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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Fletcher

Director

Approved by the board on 17 November 2014



## Notes to the Abbreviated Accounts for the year ended 30 June 2014

### **Basis of preparation**

### Turnover

### Depreciation

Plant and machinery	33% straight line
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### Deferred taxation

## 2 Tangible fixed assets

£

### Cost

## Depreciation

### Net book value

### 3 Share capital

Nominal value	2014 Number	2014 £	2013 £
£1 each	10	10	10

#### 4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
A C Fletcher				
Director's loan account	106,227	-	(106,522)	(295)
	<u>106,227</u>	<u>-</u>	<u>(106,522)</u>	<u>(295)</u>

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.