

**Abbreviated Unaudited Accounts  
for the Year Ended 30 June 2016  
for  
Coventry Design Associates Limited**

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for the Year Ended 30 June 2016**

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**Coventry Design Associates Limited**

**Company Information  
for the Year Ended 30 June 2016**

**DIRECTOR:** D I Coventry

**REGISTERED OFFICE:** 25a Creek Road  
Hampton Court  
Surrey  
KT8 9BE

**REGISTERED NUMBER:** 04791314

**ACCOUNTANT:** Karen Bowles  
Chartered Certified Accountant  
Esher Place Lodge  
59 More Lane  
Esher  
Surrey  
KT10 8AR

**Coventry Design Associates Limited (Registered number: 04791314)**

**Abbreviated Balance Sheet  
30 June 2016**

	Notes	30.6.16 £	£	30.6.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8		455
<b>CURRENT ASSETS</b>					
Debtors		17,223		30,541	
Cash at bank		<u>3,207</u>		<u>2,205</u>	
		20,430		32,746	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>20,233</u>		<u>21,635</u>	
<b>NET CURRENT ASSETS</b>			<u>197</u>		<u>11,111</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>205</u>		<u>11,566</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>105</u>		<u>11,466</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>205</u>		<u>11,566</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 March 2017 and were signed by:

D I Coventry - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2016

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2015	
and 30 June 2016	<u>10,987</u>
<b>DEPRECIATION</b>	
At 1 July 2015	10,532
Charge for year	<u>447</u>
At 30 June 2016	<u>10,979</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>8</u>
At 30 June 2015	<u>455</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
100	Ordinary	£1	<u>100</u>	<u>100</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.