

Registered Number
5673297
England and Wales

LINDA WADE DESIGN LIMITED

STATEMENT OF ACCOUNTS

31 MARCH 2009

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LINDA WADE DESIGN LIMITED
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31 MARCH 2009

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LINDA WADE DESIGN LIMITED

COMPANY INFORMATION

31 MARCH 2009

DIRECTOR	L WADE
SECRETARY	RIDGWAY FINANCIAL SERVICES LIMITED
REGISTERED OFFICE	1-5 LILLIE ROAD LONDON SW6 1TX
ACCOUNTANTS	OLIVER PLUMMER & CO CHARTERED ACCOUNTANTS 1-5 LILLIE ROAD LONDON SW6 1TX

LINDA WADE DESIGN LIMITEDREPORT OF THE DIRECTOR

The Director has pleasure in presenting her Report and Financial Statements for the period ended 31 March 2009

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

The principal activity of the company in the period under review is that of designers for the publishing industry

DIRECTOR AND HER INTERESTS

The Director who held office during the period and her beneficial interests (including family interests) in the company's issued ordinary share capital was as follows -

	31 March 2009	31 March 2008
L WADE	1	1

DIRECTOR'S RESPONSIBILITIES

Company law requires the director to prepare accounts for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the director is required to

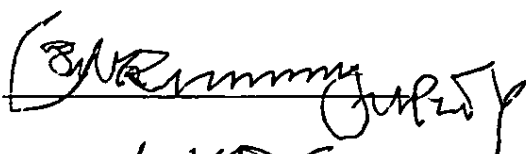
- * select suitable accounting policies and then apply them consistently,
- * make judgements and estimates that are reasonable and prudent,
- * follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts,
- * prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable her to ensure the accounts comply with the Companies Act 1985. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

In preparing the above report, the director has taken advantage of the special exemptions applicable to small companies

Signed on behalf of the Board of Directors

Approved by the Board


L WADE

_____ 2010

ACCOUNTANTS REPORT TO THE SHAREHOLDERS OF

LINDA WADE DESIGN LIMITED

FOR THE PERIOD ENDED 31 MARCH 2009

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31 March 2009 Set out on pages 4-8 and you consider that the company is exempt from an audit and report under section 249A(1) of the Companies Act 1985 In accordance with your instructions, we have compiled these unaudited accounts in order to assist you fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



OLIVER PLUMMER & CO
Chartered Accountants
1-5 Lillie Road
London,
SW6 1TX

_____ 2010

LINDA WADE DESIGN LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2009

		2009 £	31 January 2008 £
	Notes		
TURNOVER		27,723	32,658
Less - Administrative Expenses		<u>29,581</u>	<u>29,771</u>
OPERATING (LOSS)/PROFIT	2	(1,858)	2,887
Add - Bank Deposit Interest		<u>147</u>	<u>144</u>
		(1,711)	3,031
Tax on Profit on Ordinary Activities	3	<u>-</u>	<u>-</u>
(Loss)/Profit for the Financial period after Taxation		(1,711)	3,031
Dividends		<u>-</u>	<u>-</u>
RETAINED (LOSS)/PROFIT for the financial period		<u><u>(1,711)</u></u>	<u><u>3,031</u></u>

TOTAL RECOGNISED GAINS AND LOSSES

The Company has no recognised gains or losses other than the profit or loss for the above periods

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the above two financial periods

LINDA WADE DESIGN LIMITEDBALANCE SHEETAS AT 31 March 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible Assets	4	4,645	6,886
CURRENT ASSETS			
Cash at Bank		34,894	16,225
Debtors		<u>4,287</u>	<u>1,108</u>
		39,181	17,333
CREDITORS Amounts falling due within one period	5	<u>48,777</u>	<u>27,459</u>
		<u>(9,596)</u>	<u>(10,126)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,951)</u>	<u>(3,240)</u>
CAPITAL AND RESERVES			
Called up Share Capital	6	1	1
Profit and Loss Account	7	<u>(4,952)</u>	<u>(3,241)</u>
SHAREHOLDERS FUNDS	8	<u>(4,951)</u>	<u>(3,240)</u>

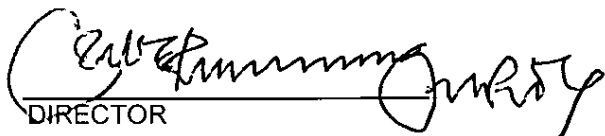
The Director has taken advantage of special exemptions conferred by Part VII of the Companies Act 1985 applicable to small companies in the preparation of the accounts and has done so on the grounds that, in her opinion, the company is entitled to those exemptions

The Director has,

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1)
- b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- c) acknowledged her responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- d) acknowledged her responsibility for preparing the accounts which give a true and fair view of the company and its loss for the period then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company

Signed on behalf of the Board

Approved by the Board on


DIRECTOR

L WADE.

2009

LINDA WADE DESIGN LIMITEDNOTES TO THE ACCOUNTSFOR THE PERIOD ENDED 31 MARCH 2009

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below

a Basis of accounting

The accounts have been prepared under the historical cost convention

b Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash flow statements'

c Turnover

Turnover comprises net invoiced sales of services, excluding Value Added Tax

d Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future

e Tangible Fixed Assets & Depreciation

Depreciation is provided at rates calculated to write off the assets less residual value of each asset over its expected useful life as follows -

Office Equipment	20% on cost
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2 OPERATING LOSS

The operating loss is stated after charging	2009 £	2008 £
Directors Emoluments - for services as a Director including employers national insurance	<u>NIL</u>	<u>NIL</u>
Depreciation	<u>2,241</u>	<u>1,825</u>

3 TAXATION

Due to the losses for the period no provision for corporation tax is required

LINDA WADE DESIGN LIMITEDNOTES TO THE ACCOUNTSFOR THE PERIOD ENDED 31 MARCH 2009

4	FIXED ASSETS		
			£
	COST		
	At 1 February 2008		9,127
	Additions in period		-
			<u>9,127</u>
	At 31 March 2009		<u>9,127</u>
	DEPRECIATION		
	at 1 February 2008		2,241
	Provided in period		<u>2,241</u>
			<u>4,482</u>
	At 31 March 2009		<u>4,482</u>
	NET BOOK VALUE		
	At 31 March 2008		<u>6,886</u>
	At 31 March 2009		<u>4,645</u>
5	CREDITORS - Amounts falling due within one period		
		2009	2008
		£	£
	Directors Loan Account	48,277	26,959
	Trade Creditors and Accruals	<u>500</u>	<u>500</u>
		<u>48,777</u>	<u>27,459</u>
6	SHARE CAPITAL		
		2009	2008
		£	£
	Authorised		
	1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, Issued and Fully Paid		
	1 Ordinary Shares of £1 each	<u>1</u>	<u>1</u>

LINDA WADE DESIGN LIMITEDNOTES TO THE ACCOUNTSFOR THE PERIOD ENDED 31 MARCH 2009

7	PROFIT AND LOSS ACCOUNT	2009 £	
	At 1 February 2008	(3,241)	
	Loss for the period	<u>(1,711)</u>	
	As at 31 March 2009	<u><u>(4,952)</u></u>	
8	RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS		
		2009 £	2008 £
	Opening Shareholders Funds	(3,240)	(6,271)
	(Loss)/Profit for the Financial period	<u>(1,711)</u>	<u>3,031</u>
	Closing Shareholders' Funds	<u><u>(4,951)</u></u>	<u><u>(3,240)</u></u>
9	CONTINUING LIABILITY		
	No known contingent liabilities of a material nature existed at the balance sheet date		
10	COMMITMENTS		
	There were no capital commitments contracted for or authorised by the director but not contacted for at the balance sheet date		
11	COMPANY STATUS		
	The company is a close company as defined in the Income and Corporation Taxes Act 1970		