

**Engineered Design Limited**  
**Unaudited Financial Statements**  
**for the year ended 30 April 2017**

# Statement of Financial Position

as at 30 April 2017

	2017		Restated 2016	
	£	£	£	£
Called up share capital not paid		-		-
Fixed assets		3,253		2,349
Current assets	36,402		45,577	
Prepayments and accrued income	-		-	
Creditors: amounts falling due within one year	( 27,309 )		( 23,724 )	
Net current assets (liabilities)		9,093		21,853
Total assets less current liabilities		12,346		24,202
Creditors: amounts falling due after more than one year		-		-
Provisions for liabilities		-		-
Accruals and deferred income		-		-
Net assets		<u>12,346</u>		<u>24,202</u>
Capital and reserves		<u>12,346</u>		<u>24,202</u>

## Footnotes to the Statement of Financial Position

### 1. Directors' benefits: advances, credit and guarantees

#### Guy Mason

Included in creditors is an amount due to be paid by the company to one of its directors. The amount is an advance made to the company of £11,129 by Guy Mason, a director of the company, on 01/05/2016.

During the accounting year the maximum amount repayable to Guy Mason was £11,843

The following conditions are attached to amount payable to Guy Mason:

- There is no interest due to be paid on any outstanding amount
- No fixed date has been set for the amount to be repaid by the company.

Opening balance 01/05/2016	Additional advance	Amount repaid	Amount written off	Amounts waived	Interest payable	Closing balance 30/04/2017
£	£	£	£	£	£	£
6,758	( 38,503 )	42,874	0	0	0	11,129

#### Kathryn Mason

Included in creditors is an amount due to be paid by the company to one of its directors. The amount is an advance made to the company of £1,628 by Kathryn Mason, a director of the company, on 01/05/2016.

During the accounting year the maximum amount repayable to Kathryn Mason was £13,036

The following conditions are attached to amount payable to Kathryn Mason:

- There is no interest due to be paid on any outstanding amount
- No fixed date has been set for the amount to be repaid by the company.

Opening balance 01/05/2016	Additional advance	Amount repaid	Amount written off	Amounts waived	Interest payable	Closing balance 30/04/2017
£	£	£	£	£	£	£
54	( 25,410 )	26,984	0	0	0	1,628

## **Statutory Statements**

In accordance with section 414(3) of the Companies Act 2006, these accounts have been prepared in accordance with the FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime for periods commencing on or after 1 January 2016. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 30/04/2017 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts

Approved by the board of directors and signed on behalf of the board,

Engineered Design Limited  
Director Guy Mason  
Company registration number: 08473816

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.