

Registered number: 08604579

Binney and Sims Design Ltd

ACCOUNTS

FOR THE YEAR ENDED 31/07/2018

Prepared By:

Anstee Gorst

Ground Floor Offices, Unit 4 Eaton Court

Colmworth Business Park

Eaton Socon, St Neots

Cambridgeshire

PE19 8ER

ACCOUNTS
FOR THE YEAR ENDED 31/07/2018

DIRECTORS

Mrs Katie Sarah Jane Davies-Binney

Mr Phillip Neal Sims

REGISTERED OFFICE

Unit 4 Eaton Court

Colmworth Business Park

Eaton Socon

Cambridgeshire

PE19 8ER

COMPANY DETAILS

Private company limited by shares registered in EW - England
and Wales, registered number 08604579

ACCOUNTANTS

Anstee Gorst

Ground Floor Offices, Unit 4 Eaton Court

Colmworth Business Park

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FOR THEYEARENDED31/07/2018

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/07/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	3,716	2,061
CURRENT ASSETS			
Debtors	3	9,359	7,174
Cash at bank and in hand		<u>8,285</u>	<u>21,507</u>
		17,644	28,681
CREDITORS: Amounts falling due within one year	4	<u>12,501</u>	<u>17,412</u>
NET CURRENT ASSETS		<u>5,143</u>	<u>11,269</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,859	13,330
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>664</u>	<u>340</u>
NET ASSETS		<u>8,195</u>	<u>12,990</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>8,095</u>	<u>12,890</u>
SHAREHOLDERS' FUNDS		<u>8,195</u>	<u>12,990</u>

For the year ending 31/07/2018 the company was entitled to exemption 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 the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 18/04/2019 and signed on their behalf by

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Mrs Katie Sarah Jane Davies-Binney
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 15%
Equipment	reducing balance 25%

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
At 01/08/2017	303	3,206	3,509
Additions	<u>1,276</u>	<u>1,317</u>	<u>2,593</u>
At 31/07/2018	<u>1,579</u>	<u>4,523</u>	<u>6,102</u>
Depreciation			
At 01/08/2017	82	1,366	1,448
For the year	<u>268</u>	<u>670</u>	<u>938</u>
At 31/07/2018	<u>350</u>	<u>2,036</u>	<u>2,386</u>
Net Book Amounts			
At 31/07/2018	<u>1,229</u>	<u>2,487</u>	<u>3,716</u>
At 31/07/2017	<u>221</u>	<u>1,840</u>	<u>2,061</u>

3. DEBTORS	2018	2017
	£	£
Amounts falling due within one year		
Trade debtors	6,994	7,174
PAYE control	676	-
Other debtors	1,186	-
Prepayments	503	-
	<u>9,359</u>	<u>7,174</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
UK corporation tax	6,331	4,335
VAT	3,318	2,535
PAYE control	-	240
Directors current account	277	1,238
Directors current account	762	674
Trade creditors	504	7,040
Other creditors	-	100
Pension schemes	59	-
Accruals	1,250	1,250
	<u>12,501</u>	<u>17,412</u>

5. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	3	1

6. PROVISIONS FOR LIABILITIES

	2018	2017
	£	£
Deferred taxation	664	340
	<u>664</u>	<u>340</u>

7. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

8. CONTROLLING PARTY

The controlling parties during the year were K Binney and P Sims, both directors and shareholders of the company.

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.