

Registered number: 08604579

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Binney and Sims Design Ltd

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ACCOUNTS

FOR THE YEAR ENDED 31/07/2023

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Prepared By:

Anstee Gorst

Unit 4 Eaton Court

Colmworth Business Park

Eaton Socon

Cambridgeshire

PE19 8ER

ACCOUNTS  
FOR THE YEAR ENDED 31/07/2023

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  
Unit 4 Eaton Court  
Colmworth Business Park  
Eaton Socon  
Cambridgeshire  
PE19 8ER

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ACCOUNTS  
FOR THEYEARENDED31/07/2023

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 31/07/2023

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	3	19,456	16,972
<b>CURRENT ASSETS</b>			
Debtors	4	13,843	17,516
Cash at bank and in hand		<u>22,083</u>	<u>73,333</u>
		35,926	90,849
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>30,020</u>	<u>80,894</u>
<b>NET CURRENT ASSETS</b>		<u>5,906</u>	<u>9,955</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>25,362</u>	<u>26,927</u>
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	6	<u>1,793</u>	<u>1,332</u>
<b>NET ASSETS</b>		<u>23,569</u>	<u>25,595</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Profit and loss account		<u>23,469</u>	<u>25,495</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>23,569</u>	<u>25,595</u>

For the year ending 31/07/2023 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 12/12/2023 and signed on their behalf by

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Mrs Katie Sarah Jane Davies-Binney  
Director

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/07/2023

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 section 1A - 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.

Short Leasehold Properties	reducing balance 25%
Fixtures and Fittings	reducing balance 25%
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. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	7	4

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## 3. TANGIBLE FIXED ASSETS

	Short Leasehold Properties £	Fixtures and Fittings £	Equipment £	Total £
Cost				
At 01/08/2022	18,586	1,237	1,564	21,387
Additions	<u>5,357</u>	<u>-</u>	<u>2,961</u>	<u>8,318</u>
At 31/07/2023	<u>23,943</u>	<u>1,237</u>	<u>4,525</u>	<u>29,705</u>
Depreciation				
At 01/08/2022	3,765	245	405	4,415
For the year	<u>4,568</u>	<u>248</u>	<u>1,018</u>	<u>5,834</u>
At 31/07/2023	<u>8,333</u>	<u>493</u>	<u>1,423</u>	<u>10,249</u>
Net Book Amounts				
At 31/07/2023	<u>15,610</u>	<u>744</u>	<u>3,102</u>	<u>19,456</u>
At 31/07/2022	<u>14,821</u>	<u>992</u>	<u>1,159</u>	<u>16,972</u>

## 4. DEBTORS

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	6,533	13,385
Other debtors	304	4
Prepayments	1,704	627
Accrued income	-	3,500
Directors current account	<u>5,302</u>	<u>-</u>
	<u>13,843</u>	<u>17,516</u>

## 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
UK corporation tax	11,884	22,485
VAT	7,019	10,586
PAYE control	595	825
Salaries and wages control	-	158
Directors current account	5,076	37,003
Directors current account	-	2,992
Trade creditors	450	-
Other creditors	3,550	5,250
Accruals	<u>1,446</u>	<u>1,595</u>
	<u>30,020</u>	<u>80,894</u>



6. PROVISIONS FOR LIABILITIES	2023	2022
	£	£
Deferred taxation	<u>1,793</u>	<u>1,332</u>
	<u>1,793</u>	<u>1,332</u>

7. SHARE CAPITAL	2023	2022
	£	£
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.