

DESIGN DESIGN LIMITED

Company Information
For the
Year Ended 31 March 2016

DIRECTORS
H. G. W. Caryer
Mrs M. K. Caryer

SECRETARY
Mrs M. K. Caryer

REGISTERED OFFICE
4 The Larches
Faversham, Kent
ME13 7SQ

REGISTERED NUMBER
1867119 (England and Wales)

SATURDAY



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07/01/2017
COMPANIES HOUSE

DESIGN DESIGN LIMITED

Report of the Directors for the Year Ended 31 March 2016

The directors present their report with the financial statement of the company for the year ended 31 March 2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of lithographic and digital printers. The Company trades under the name of Printshop.

DIRECTORS

The directors during the year under review were:

H. G. W. Caryer
Mrs M. K. Caryer

The beneficial interests of the directors holding office on 31 March 2016 in the issued share capital of the company were as follows:

| | 31 3 2016 | 1 4 2015 |
|--------------------|-----------|----------|
| Ordinary £1 shares | | |
| H. G. W. Caryer | 2 | 2 |
| Mrs M. K. Caryer | 2 | 2 |

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

ON BEHALF OF THE BOARD



Mrs M. K. CARYER
Secretary

Dated 28 December 2016

DESIGN DESIGN LTD
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 03 2016

| | 2016 | 2015 |
|----------------------------------|----------------------|----------------------|
| | £ | £ |
| Turnover | 30711 | 39462 |
| Cost of Sales | <u>16114</u> | <u>17283</u> |
| Gross Profit | <u>14597</u> | <u>22179</u> |
| | 14597 | 22179 |
| Administrative Expenses | <u>20903</u> | <u>28265</u> |
| Operating Profit/Loss) | -6306 | -6086 |
| Profit/(Loss) for Financial Year | -6306 | -6086 |
| Profit/Deficit) brought forward | -14578 | -8492 |
| PROFIT/(DEFICIT) | <u><u>-20884</u></u> | <u><u>-14578</u></u> |

DESIGN DESIGN LIMITED
BALANCE SHEET
YEAR ENDED 31 03 2016

| | 2016 | | 2015 | |
|--|-------------|--------------|--------------|--------------|
| | £ | £ | £ | £ |
| FIXED ASSETS | | | | |
| Tangible Assets | | <u>9649</u> | | <u>11352</u> |
| | | 9649 | | 11352 |
| CURRENT ASSETS | | | | |
| Stocks | 10532 | | 10,424 | |
| Debtors | 666 | | 3328 | |
| Cash at bank and in hand | <u>1210</u> | | <u>1117</u> | |
| | 12408 | | 14,869 | |
| CREDITORS | | | | |
| Amounts falling due within one year | <u>946</u> | | <u>12089</u> | |
| NET CURRENT ASSETS/ (LIABILITIES) | | <u>11462</u> | | <u>2776</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 21111 | | 14132 |
| CREDITORS | | | | |
| Amounts falling due after more than one year | | 0 | | <u>0</u> |
| | | 21111 | | 14132 |
| CAPITAL AND RESERVES | | | | |
| Called up share capital | | 4 | | 4 |
| Profit and Loss Account | | -20884 | | -14574 |
| Reserves | | <u>41991</u> | | <u>28702</u> |
| | | 21111 | | 14132 |

DESIGN DESIGN LIMITED
BALANCE SHEET
continued

Registered number 1867119 (England and Wales)

For the year ending 31/03/2016 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 of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to micro-entities subject to the small companies regime.

ON BEHALF OF THE BOARD



H. G. W. Caryer
Director

-- Approved by the Board on 28 December 2016

DESIGN DESIGN LTD
TRADING AND PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 03 2016

| | 2016 | | 20115 | |
|--------------------------------|---------------|---------------|---------------|---------------|
| | £ | £ | £ | £ |
| SALES | | 30,711 | | 39,462 |
| Cost of Sales | | | | |
| Opening Stock and WIP | 10,532 | | 10,424 | |
| Purchases | 12,281 | | 17,391 | |
| | <u>22,813</u> | | <u>27,815</u> | |
| Closing Stock and WIP | -6,699 | 16,114 | -10,532 | 17,283 |
| GROSS PROFIT | | <u>14,597</u> | | <u>22,179</u> |
| EXPENDITURE | | | | |
| Directors' Remuneration | 3,931 | | 8,280 | |
| Telephone | 1066 | | 956 | |
| Postage/Stationery/Advertising | 105 | | 577 | |
| Transport/Motoring | 433 | | 487 | |
| Repairs/Renewals | 685 | | 466 | |
| Sundry | 1,183 | | 1160 | |
| Rent/Rates | 5,640 | | 5,640 | |
| Insurance | 2,134 | | 2,488 | |
| Light/Heat/Water | 3,268 | | 1632 | |
| Equipment | 0 | | 3995 | |
| Worldpay | 520 | 18,965 | 340 | 26,021 |
| | | <u>-4368</u> | | <u>-3,842</u> |
| Finance costs | | | | |
| Leasing | 947 | | 947 | |
| Bank interest | 4 | | 7 | |
| Bank charges | 489 | 1,440 | 704 | 1,658 |
| | | <u>-5,808</u> | | <u>-5500</u> |
| Depreciation | | | | |
| Plant and Machinery | | <u>498</u> | | <u>586</u> |
| Net loss | | <u>-6,306</u> | | <u>-6086</u> |