

**REGISTERED NUMBER: 02837900 (England and Wales)**

**MICRO DESIGN GROUP LIMITED**

**Abbreviated Unaudited Accounts for the Year Ended 30 September 2013**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**MICRO DESIGN GROUP LIMITED**

**Company Information  
for the Year Ended 30 September 2013**

**DIRECTOR:**

M J Rooke

**REGISTERED OFFICE:**

59-61 Charlotte Street  
St Pauls Square  
Birmingham  
West Midlands  
B3 1PX

**REGISTERED NUMBER:**

02837900 (England and Wales)

**ACCOUNTANTS:**

Michael Dufty Partnership Limited  
59-61 Charlotte Street  
St Pauls Square  
Birmingham  
West Midlands  
B3 1PX

**MICRO DESIGN GROUP LIMITED (REGISTERED NUMBER: 02837900)**

**Abbreviated Balance Sheet  
30 September 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,437		9,062
Investments	3		<u>15,000</u>		<u>20,000</u>
			20,437		29,062
<b>CURRENT ASSETS</b>					
Stocks		25,000		25,000	
Debtors		1,345,194		749,443	
Cash at bank		<u>30,651</u>		<u>895,875</u>	
		1,400,845		1,670,318	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>570,300</u>		<u>805,435</u>	
<b>NET CURRENT ASSETS</b>			<u>830,545</u>		<u>864,883</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>850,982</u>		<u>893,945</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		50,000		50,000
Profit and loss account			<u>800,982</u>		<u>843,945</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>850,982</u>		<u>893,945</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3 March 2015 and were signed by:

M J Rooke - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2013

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2012	
and 30 September 2013	14,500
<b>DEPRECIATION</b>	
At 1 October 2012	5,438
Charge for year	3,625
At 30 September 2013	9,063
<b>NET BOOK VALUE</b>	
At 30 September 2013	5,437
At 30 September 2012	9,062

**MICRO DESIGN GROUP LIMITED (REGISTERED NUMBER: 02837900)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2013**

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 October 2012	20,000
Impairments	<u>(5,000)</u>
At 30 September 2013	<u>15,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>15,000</u>
At 30 September 2012	<u>20,000</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

**Micro Design Consultants Limited**

Nature of business: Computer equipment

	%	
Class of shares:	holding	
Ordinary	100.00	
		2013
		£
Aggregate capital and reserves		(131,281)
Loss for the year		<u>(58,407)</u>

**Micro Design Consultancy Limited**

Nature of business: Computer consultancy

	%	
Class of shares:	holding	
Ordinary	100.00	
		2013
		£
Aggregate capital and reserves		73,425
Loss for the year		<u>(21,716)</u>

**Micro Design Systems Limited**

Nature of business: Dormant

	%	
Class of shares:	holding	
Ordinary	100.00	
		2013
		£
Aggregate capital and reserves		<u>5,000</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
50,000	Ordinary	£1	<u>50,000</u>	<u>50,000</u>

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.