

2LK DESIGN LIMITED

Registered no 2855403 England & Wales

REVISED

ABBREVIATED ACCOUNTS

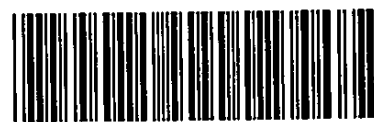
2LK DESIGN LIMITED

30 NOVEMBER 2014

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COMPANIES HOUSE

2LK DESIGN LIMITED

Registered no 2855403 England & Wales

**ABBREVIATED BALANCE SHEET
At 30 November 2014**

	Notes	<u>2014</u> £	<u>2013</u> £
FIXED ASSETS			
Tangible assets	2	79,053	78,742
Investments	3	<u>1,000</u>	<u>3,833</u>
		80,053	82,575
CURRENT ASSETS			
Debtors	4	1,101,148	1,715,627
Cash at bank		<u>1,652,007</u>	<u>1,111,428</u>
		2,753,155	2,827,055
Creditors amounts falling due within 1 year	5	<u>(1,921,367)</u>	<u>(2,231,535)</u>
NET CURRENT ASSETS		<u>831,788</u>	<u>595,520</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		911,841	678,095
Provision for liabilities & charges		<u>(11,906)</u>	<u>(10,186)</u>
NET ASSETS		<u>899,935</u>	<u>667,909</u>
CAPITAL AND RESERVES			
Called up share capital	6	4,328	4,328
Share premium		15,542	15,542
Capital redemption reserve		28,685	28,685
Profit and loss account		<u>851,380</u>	<u>619,354</u>
SHAREHOLDERS' FUNDS		<u>899,935</u>	<u>667,909</u>

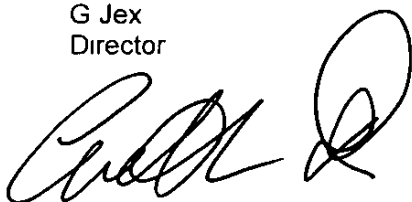
These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within part 15 of the Companies Act 2006

For the financial year ended 30 November 2014, the company was entitled to exemption from audit under s 477 Companies Act 2006 and no notice has been deposited under s 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394-395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Signed on behalf of the board of directors

G Jex
Director



Approved by the board on 17th June 2015

NOTES TO THE ABBREVIATED ACCOUNTS

At 30 November 2014

1 ACCOUNTING POLICIES

Basis of accounting

These accounts 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 goods and services, excluding VAT

Tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset evenly over its expected useful life, as follows

Leasehold improvements	- over the lease term
Fixtures, fittings and equipment	- over 5 years

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts

Deferred tax is provided in full on timing differences which result in an obligation to pay more (or a right to pay less) tax at a future date, at the tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws

Foreign currencies

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Exchange differences are taken into account in arriving at the operating profit

Leasing and hire purchase commitments

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

Fixed asset investments

Fixed asset investments are stated at cost or valuation less any provision for diminution in value

NOTES TO THE ABBREVIATED ACCOUNTS (continued)
At 30 November 2014

1 ACCOUNTING POLICIES (continued)**Pensions**

The company pays contributions to certain employees' personal pension plans
 Contributions are charged to the profit and loss account as they become payable

2 TANGIBLE FIXED ASSETS

	£
<i>Cost</i>	
At 1 December 2013	294,388
Additions	31,885
Disposals and write offs	(24,908)
At 30 November 2014	<u>301,365</u>
<i>Depreciation</i>	
At 1 December 2013	215,646
Provided during the year	31,574
Disposals and write offs	(24,908)
At 30 November 2014	<u>222,312</u>
<i>Net book value</i>	
At 30 November 2014	<u>79,053</u>
At 1 December 2013	<u>78,742</u>

3 INVESTMENTS

<i>Cost</i>	
At 1 December 2013	3,833
Acquisitions in year	500
Disposals in year	(3,333)
At 30 November 2014	<u>1,000</u>
<i>Amounts written off</i>	
At 1 December 2013	0
Movement in year	<u>0</u>
At 30 November 2014	<u>0</u>
<i>Net book value</i>	
At 30 November 2014	<u>1,000</u>
At 1 December 2013	<u>3,833</u>

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NOTES TO THE ABBREVIATED ACCOUNTS (continued)**At 30 November 2014****4 DEBTORS**

No debtors fall due after more than one year (2013 - £nil)

5 CREDITORS DUE WITHIN ONE YEAR

There are no secured creditors (2013 - £nil)

6 SHARE CAPITAL

Ordinary shares of £1 each	<u>Authorised</u>	<u>Allotted, called up & fully paid</u>
	£	£
At 1 December 2013 & 30 November 2014	<u>50,000</u>	<u>4,328</u>

7 REVISED ACCOUNTS

These revised accounts replace the original statutory accounts. They have been prepared as at the date of the original accounts, not as at the date of the revision and accordingly do not deal with events between those dates.

The revision was necessary because of a typographical error in the Fixed Assets section of the balance sheet in the original accounts, although the accompanying explanatory note to the accounts was correct.