

P H DESIGNS LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 5TH APRIL 2009

DIRECTORS:

P Holder
Mrs S Holder

SECRETARY:

Mrs S Holder

REGISTERED OFFICE:

9 Wren Way
Mickleover
Derby
DE3 0UF

TRADING ACTIVITIES:

Engineering Design Services

COMPANY NUMBER:

3121788

THURSDAY



P299XDQ9
PC5 01/10/2009 416
COMPANIES HOUSE

P H DESIGNS LIMITED

BALANCE SHEET

AS AT 5TH APRIL 2009

	NOTES	£	2009	£	£	2008	£
TANGIBLE FIXED ASSETS							
As per Schedule	5			-			-
CURRENT ASSETS							
Debtors and Prepayments			1,863			1,972	
Cash at Bank			12,966			13,553	
			<u>14,829</u>			<u>15,525</u>	
CREDITORS (Due Within One Year)							
Corporation Tax	3		2,136			2 108	
Directors' Loan			415			487	
Accrued Expenses			905			875	
Taxes and Social Security Costs			9,800			10,520	
			<u>(13,257)</u>			<u>(13,990)</u>	
				1,572			1,535
NET ASSETS				<u>1,572</u>			<u>1,535</u>
CAPITAL AND RESERVES							
Issued Share Capital	4			100			100
Profit and Loss Account				1,472			1,435
				<u>1,572</u>			<u>1,535</u>

P H DESIGNS LIMITED

BALANCE SHEET AS AT 5TH APRIL 2009

(CONTINUED)

For the year ending 5th April 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- * the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- * 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

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PETER HOLDER

DIRECTOR

Dated:
5th September 2009

PH DESIGNS LIMITED

NOTES ON THE ACCOUNTS

FOR THE PERIOD ENDED 5TH APRIL 2009

1. ACCOUNTING POLICIES

The Accounts have been prepared in accordance with Approved Auditing Standards.

- (a) Turnover represents the value of services invoiced to external customers in the period, net of V.A.T.
- (b) Depreciation is charged so as to write off the cost, less anticipated residual value, of fixed assets evenly over their anticipated working lives. The principal rate used is 25% per annum on a reducing balance Basis.

2. TAXATION

U. K. Corporation Tax is provided for on the profit for the year as adjusted for tax purposes.

No provision is made for deferred tax as, in the opinion of the Directors, the amounts involved would be insignificant.

3. DIRECTOR'S LOAN

The Director's loan is unsecured, interest-free and carries no specific terms as to repayment.

4. SHARE CAPITAL

During the year the issued ordinary share capital comprised 100 £1 ordinary shares fully paid.