

**REGISTERED NUMBER: 03268278 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 January 2016**  
**for**  
**Square One Design Supply Ltd**

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**for the Year Ended 31 January 2016**

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**Square One Design Supply Ltd**

**Company Information**  
**for the Year Ended 31 January 2016**

**DIRECTOR:** M K Keenan

**SECRETARY:** I G Barwick

**REGISTERED OFFICE:** c/o Gerard & Co  
10a John Street  
Stroud  
Gloucestershire  
GL5 2HA

**REGISTERED NUMBER:** 03268278 (England and Wales)

**ACCOUNTANTS:** Gerard & Co Accountants Ltd  
c/o Gerard & Co  
10a John Street  
Stroud  
Gloucestershire  
GL5 2HA

**BANKERS:** HSBC  
6 Old Church Road  
Clevedon  
North Somerset  
BS21 6NA

**Square One Design Supply Ltd (Registered number: 03268278)**

**Abbreviated Balance Sheet**  
**31 January 2016**

	Notes	31.1.16 £	£	31.1.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		13,512		3,795
<b>CURRENT ASSETS</b>					
Stocks		273		3,361	
Debtors		42,177		36,572	
Cash at bank and in hand		<u>20,680</u>		<u>14,329</u>	
		63,130		54,262	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>36,622</u>		<u>25,165</u>	
<b>NET CURRENT ASSETS</b>			<u>26,508</u>		<u>29,097</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>40,020</u>		<u>32,892</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>39,020</u>		<u>31,892</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>40,020</u>		<u>32,892</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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.
- (b)

The notes form part of these abbreviated accounts

**Square One Design Supply Ltd (Registered number: 03268278)**

**Abbreviated Balance Sheet - continued**  
**31 January 2016**

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 12 September 2016 and were signed by:

M K Keenan - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2016**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery etc            - 25% on reducing balance

**Stocks**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2015	21,707
Additions	17,253
Disposals	(9,583)
At 31 January 2016	<u>29,377</u>
<b>DEPRECIATION</b>	
At 1 February 2015	17,912
Charge for year	4,504
Eliminated on disposal	(6,551)
At 31 January 2016	<u>15,865</u>
<b>NET BOOK VALUE</b>	
At 31 January 2016	<u>13,512</u>
At 31 January 2015	<u>3,795</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 January 2016**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.