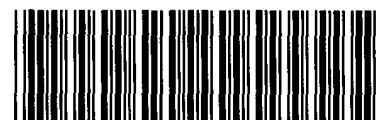




Abbreviated Unaudited Accounts
for the Year Ended 31 December 2014
for
DESBOIS DESIGN LIMITED

MONDAY



A4GVIH8X

A24

28/09/2015

#331

COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DESBOIS DESIGN LIMITED

Company Information for the Year Ended 31 December 2014

DIRECTOR: T Desbois

SECRETARY: A Kennedy

REGISTERED OFFICE: 8 Lion Court
6 Swynford Gardens
Hendon
London
NW4 4XL

REGISTERED NUMBER: 03969558 (England and Wales)

ACCOUNTANTS: Hill Wooldridge & Co.
107 Hindes Road
Harrow
Middlesex
HA1 1RU

DESBOIS DESIGN LIMITED (REGISTERED NUMBER: 03969558)**Abbreviated Balance Sheet
31 December 2014**

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	951	1,270
CURRENT ASSETS			
Stocks		24,906	24,710
Debtors		3,762	3,251
Cash at bank		67	31
		<u>28,735</u>	<u>27,992</u>
CREDITORS			
Amounts falling due within one year		<u>33,546</u>	<u>29,153</u>
NET CURRENT LIABILITIES		<u>(4,811)</u>	<u>(1,161)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,860)</u>	<u>109</u>
CREDITORS			
Amounts falling due after more than one year		<u>9,816</u>	<u>12,141</u>
NET LIABILITIES		<u>(13,676)</u>	<u>(12,032)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(13,776)</u>	<u>(12,132)</u>
SHAREHOLDERS' FUNDS		<u>(13,676)</u>	<u>(12,032)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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
- (b) 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 24/09/2015 and were signed by:



.....
T Desbois - Director

DESBOIS DESIGN LIMITED (REGISTERED NUMBER: 03969558)

Notes to the Abbreviated Accounts for the Year Ended 31 December 2014

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).

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

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Deferred tax assets are recognised only to the extent that the Directors consider that it is more likely than not that there will be suitable taxable profits from which future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	
and 31 December 2014	27,359
DEPRECIATION	
At 1 January 2014	26,089
Charge for year	319
At 31 December 2014	26,408
NET BOOK VALUE	
At 31 December 2014	951
At 31 December 2013	1,270

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100

4. RELATED PARTY DISCLOSURES

During the year the company operated an intercompany loan account with Flight Logistics Limited. At the end of the year, the company owed Flight Logistics Limited £28,741 (2013 : £24,448). Flight Logistics Limited is related to the company by virtue of shared ownership and control.

The director of the company, T Desbois has provided a personal guarantee for the company's bank loan.

DESBOIS DESIGN LIMITED (REGISTERED NUMBER: 03969558)

Notes to the Abbreviated Accounts - continued for the Year Ended 31 December 2014

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party of the company is the director, T Desbois, by virtue of his shareholding as described in the director's report.

6. GOING CONCERN

The company balance sheet shows an excess of liabilities over assets and the company has made a loss for the financial year. The continuance of the company's activities is dependent on the continued support of its bankers and creditors. The director having reviewed the situation, including forecasts, current trading levels and available facilities, considers the company is a going concern, on which basis the financial statements have been prepared.