

REGISTERED NUMBER: 03983872 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 5 April 2016
for
KTJ Designs Limited**

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for the Year Ended 5 April 2016**

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KTJ Designs Limited
Company Information
for the Year Ended 5 April 2016

DIRECTOR: Mrs K A Betteridge

SECRETARY: Mrs C L Mabbott

REGISTERED OFFICE: Windyridge
56 Ashby Road
Woodville
Swadlincote
Derbyshire
DE11 7BY

REGISTERED NUMBER: 03983872 (England and Wales)

KTJ Designs Limited (Registered number: 03983872)

**Abbreviated Balance Sheet
5 April 2016**

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|----------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 357,484 | | 357,160 |
| CURRENT ASSETS | | | | | |
| Debtors | | - | | 2,661 | |
| Cash at bank | | <u>108,214</u> | | <u>111,704</u> | |
| | | 108,214 | | 114,365 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>20,833</u> | | <u>62,485</u> | |
| NET CURRENT ASSETS | | | <u>87,381</u> | | <u>51,880</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>444,865</u> | | <u>409,040</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1,000 | | 1,000 |
| Profit and loss account | | | <u>443,865</u> | | <u>408,040</u> |
| SHAREHOLDERS' FUNDS | | | <u>444,865</u> | | <u>409,040</u> |

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
5 April 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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 December 2016 and were signed by:

Mrs K A Betteridge - Director

**Notes to the Abbreviated Accounts
for the Year Ended 5 April 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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, 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.

| | |
|---------------------|------------------|
| Freehold property | - 2% on cost |
| Plant and machinery | - 33.33% on cost |
| Computer equipment | - 25% on cost |

Deferred tax

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

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|----------------|
| COST | |
| At 6 April 2015 | 362,312 |
| Additions | 432 |
| At 5 April 2016 | <u>362,744</u> |
| DEPRECIATION | |
| At 6 April 2015 | 5,152 |
| Charge for year | 108 |
| At 5 April 2016 | <u>5,260</u> |
| NET BOOK VALUE | |
| At 5 April 2016 | <u>357,484</u> |
| At 5 April 2015 | <u>357,160</u> |

3. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------------------|----------|----------------|--------------|--------------|
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 2016 | 2015 |
| | | £1 | £ | £ |
| 1,000 | Ordinary | | <u>1,000</u> | <u>1,000</u> |

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