

**Registered Number 04059233**

**R O'DONNELL DESIGN LIMITED**

**Abbreviated Accounts**

**31 August 2015**

## Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,381	588
		<u>1,381</u>	<u>588</u>
<b>Current assets</b>			
Debtors		78,671	92,784
Cash at bank and in hand		2,265	-
		<u>80,936</u>	<u>92,784</u>
<b>Creditors: amounts falling due within one year</b>		<u>(32,934)</u>	<u>(42,343)</u>
<b>Net current assets (liabilities)</b>		<u>48,002</u>	<u>50,441</u>
<b>Total assets less current liabilities</b>		<u>49,383</u>	<u>51,029</u>
<b>Provisions for liabilities</b>		<u>(276)</u>	<u>(118)</u>
<b>Total net assets (liabilities)</b>		<u>49,107</u>	<u>50,911</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		49,106	50,910
<b>Shareholders' funds</b>		<u>49,107</u>	<u>50,911</u>

- For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 27 May 2016

And signed on their behalf by:

**MISS R M O'DONNELL, Director**

**DIRECTOR, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total value of goods, excluding value added tax, provided to customers during the year, plus the value of work, excluding value added tax, performed during the year with respect to services.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the costs less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment – 25% reducing balance

Tangible assets are stated at cost less accumulated depreciation.

**Other accounting policies**

Deferred Tax.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

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

Transactions with directors:

The director had loans outstanding during the year of £61,264 (2013:£71,303). Interest has been charged on this unsecured loan at the official rate and it was repayable on demand.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2014	4,013
Additions	1,253
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>5,266</u>
<b>Depreciation</b>	
At 1 September 2014	3,425

Charge for the year	460
On disposals	-
At 31 August 2015	<u>3,885</u>
<b>Net book values</b>	
At 31 August 2015	<u>1,381</u>
At 31 August 2014	<u>588</u>

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