

Registered Number: 04301788

England and Wales

Leworthy Design Associates Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 October 2014

Leworthy Design Associates Ltd
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Leworthy Design Associates Ltd
Accountants' Report
For the year ended 31 October 2014

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Leworthy Design Associates Ltd for the year ended 31 October 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Leworthy Design Associates Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Leworthy Design Associates Ltd and state those matters that we have agreed to state to the Board of Directors of Leworthy Design Associates Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Leworthy Design Associates Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Leworthy Design Associates Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Leworthy Design Associates Ltd. You consider that Leworthy Design Associates Ltd is exempt from the statutory audit requirement for the year.

Omer & Company
7 Chequers Parade
Passey Place
London
SE9 1DD

Dated: 08 April 2015

Leworthy Design Associates Ltd
Abbreviated Balance Sheet
As at 31 October 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	497	314
		497	314
Current assets			
Debtors		-	825
Cash at bank and in hand		1,128	1,614
		1,128	2,439
Creditors: amounts falling due within one year		(2,479)	(3,604)
Net current liabilities		(1,351)	(1,165)
Total assets less current liabilities		(854)	(851)
Net liabilities		(854)	(851)
Capital and reserves			
Called up share capital	3	19	19
Profit and loss account		(873)	(870)
Shareholders funds		(854)	(851)

For the year ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

James Daniel Ward Director

Date approved by the board: 07 April 2015

Leworthy Design Associates Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2014

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25 Reducing balance
Fixtures and Fittings	25 Reducing balance

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 November 2013	980
Additions	349
At 31 October 2014	1,329
Depreciation	
At 01 November 2013	666
Charge for year	166
At 31 October 2014	832
Net book values	
At 31 October 2014	497
At 31 October 2013	314

Leworthy Design Associates Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2014

3 Share capital

	2014	2013
Allotted called up and fully paid	£	£
19 Ordinary shares of £1.00 each	19	19
	19	19

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.