

**Registered Number 04452899**

**THE DESIGN PARTNERSHIP (ELY) LIMITED**

**Abbreviated Accounts**

**31 October 2014**

## Abbreviated Balance Sheet as at 31 October 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	57,243	9,811
		<u>57,243</u>	<u>9,811</u>
<b>Current assets</b>			
Stocks		18,192	171,708
Debtors		244,712	28,979
Cash at bank and in hand		589,668	590,601
		<u>852,572</u>	<u>791,288</u>
<b>Creditors: amounts falling due within one year</b>		<u>(227,221)</u>	<u>(384,878)</u>
<b>Net current assets (liabilities)</b>		<u>625,351</u>	<u>406,410</u>
<b>Total assets less current liabilities</b>		<u>682,594</u>	<u>416,221</u>
<b>Provisions for liabilities</b>		(10,619)	-
<b>Total net assets (liabilities)</b>		<u>671,975</u>	<u>416,221</u>
<b>Capital and reserves</b>			
Called up share capital		750	750
Profit and loss account		671,225	415,471
<b>Shareholders' funds</b>		<u>671,975</u>	<u>416,221</u>

- For the year ending 31 October 2014 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 20 July 2015

And signed on their behalf by:

**K Brown, Director**

**A Welland, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2014

## 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.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2013	129,317
Additions	72,865
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>202,182</u>
<b>Depreciation</b>	
At 1 November 2013	119,506
Charge for the year	25,433
On disposals	-
At 31 October 2014	<u>144,939</u>
<b>Net book values</b>	
At 31 October 2014	<u>57,243</u>
At 31 October 2013	<u>9,811</u>

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