REGISTERED NUMBER: 04699964 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 March 2019

for

Applied Design Partnership Limited

Contents of the Financial Statements
for the year ended 31 March 2019

Applied Design Partnership Limited

Company Information
for the year ended 31 March 2019

DIRECTOR:	D Milnes
SECRETARY:	Mrs D Campbell
REGISTERED OFFICE:	2A Robin Lane Pudsey Leeds West Yorkshire LS28 7BN
REGISTERED NUMBER:	04699964 (England and Wales)
ACCOUNTANTS:	D'Arcy Howard & Co Leeds Chartered Certified Accountants 207 Bradford Road Stanningley Pudsey Leeds West Yorkshire LS28 6QB

Balance Sheet
31 March 2019

	Notes	2019 £	2019 £	2018 £	2018 £
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		621		735
			621		735
CURRENT ASSETS					
Debtors	6	20,051		19,336	
Cash at bank		47,795		38,391	
		67,846		57,727	
CREDITORS					
Amounts falling due within one year	7	40,653		45,313	
NET CURRENT ASSETS			27,193		12,414
TOTAL ASSETS LESS CURRENT LIABILITIES			27,814		13,149
PROVISIONS FOR LIABILITIES	9		24		25
NET ASSETS			27,790		13,124
CAPITAL AND RESERVES					
Called up share capital	10		2		2
Retained earnings			27,788		13,122
SHAREHOLDERS' FUNDS			27,790		13,124

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 December 2019 and were signed by:

D Milnes - Director

1. STATUTORY INFORMATION

Applied Design Partnership Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

continued...

Notes to the Financial Statements - continued
for the year ended 31 March 2019

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2018	
and 31 March 2019	30,000
AMORTISATION	
At 1 April 2018	
and 31 March 2019	30,000
NET BOOK VALUE	
At 31 March 2019	-
At 31 March 2018	-

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2018	1,770	12,330	14,100
Additions	-	339	339
Disposals	-	(490)	(490)
At 31 March 2019	1,770	12,179	13,949
DEPRECIATION			
At 1 April 2018	1,339	12,026	13,365
Charge for year	65	388	453
Eliminated on disposal	-	(490)	(490)
At 31 March 2019	1,404	11,924	13,328
NET BOOK VALUE			
At 31 March 2019	366	255	621
At 31 March 2018	431	304	735

6. DEBTORS

	2019 £	2018 £
Amounts falling due within one year:		
Trade debtors	19,692	18,868
Other debtors	359	363
	20,051	19,231

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6. **DEBTORS - continued**

	2019	2018
	£	£
Amounts falling due after more than one year:		
Other debtors	-	105
Aggregate amounts	20,051	19,336

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Taxation and social security	10,960	5,745
Other creditors	29,693	39,568
	40,653	45,313

8. **LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2019	2018
	£	£
Within one year	1,500	1,500
Between one and five years	2,625	4,125
	4,125	5,625

9. **PROVISIONS FOR LIABILITIES**

	2019	2018
	£	£
Deferred tax	24	25

	Deferred tax
	£
Balance at 1 April 2018	25
Credit to Income Statement during year	(1)
Balance at 31 March 2019	24

The provision for deferred tax is made up of accelerated capital allowances.

10. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
			£	£
2	Ordinary	£1	2	2

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11. ULTIMATE CONTROLLING PARTY

No controlling party can be identified.