

Registered Number 05727063

PAUL ROBERT DESIGNS LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	3,611	8,113
		<u>3,611</u>	<u>8,113</u>
Current assets			
Debtors		25,463	22,123
Cash at bank and in hand		2,366	100
		<u>27,829</u>	<u>22,223</u>
Creditors: amounts falling due within one year		<u>(40,341)</u>	<u>(30,291)</u>
Net current assets (liabilities)		<u>(12,512)</u>	<u>(8,068)</u>
Total assets less current liabilities		<u>(8,901)</u>	<u>45</u>
Total net assets (liabilities)		<u>(8,901)</u>	<u>45</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(8,903)	43
Shareholders' funds		<u>(8,901)</u>	<u>45</u>

- For the year ending 31 March 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 14 December 2015

And signed on their behalf by:

Paul Avery, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts are 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 invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

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

Plant and machinery - 25% Straight line

Fixtures, fittings and equipment - 25% Straight line

Motor vehicles - 25% Straight line

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	53,306
Additions	3,333
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>56,639</u>
Depreciation	
At 1 April 2014	45,193
Charge for the year	7,835
On disposals	-
At 31 March 2015	<u>53,028</u>
Net book values	
At 31 March 2015	<u>3,611</u>
At 31 March 2014	<u>8,113</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
2 Ordinary shares of £1 each	2	2

4 Transactions with directors

Name of director receiving advance or credit:	Paul Avery
Description of the transaction:	Interest Free Loans
Balance at 1 April 2014:	£ 4,977
Advances or credits made:	£ 13,064
Advances or credits repaid:	-
Balance at 31 March 2015:	<u>£ 18,041</u>

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