

Company Registration No. 06033976 (England and Wales)

**CATHERINE HENDERSON DESIGN LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**

**Taylor Associates**  
**Chartered Accountants**

# CATHERINE HENDERSON DESIGN LIMITED

## CONTENTS

---

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# CATHERINE HENDERSON DESIGN LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Intangible assets	2		140,000		157,500
Tangible assets	2		1,759		2,100
			<u>141,759</u>		<u>159,600</u>
<b>Current assets</b>					
Debtors		37,685		-	
Cash at bank and in hand		43,180		153,104	
		<u>80,865</u>		<u>153,104</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(86,843)</u>		<u>(209,609)</u>	
<b>Net current liabilities</b>			<u>(5,978)</u>		<u>(56,505)</u>
<b>Total assets less current liabilities</b>			<u>135,781</u>		<u>103,095</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			135,681		102,995
<b>Shareholders' funds</b>			<u>135,781</u>		<u>103,095</u>

For the financial year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 April 2016

Ms C Henderson

**Director**

**Company Registration No. 06033976**

# CATHERINE HENDERSON DESIGN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2015

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	33.3% straight line
Fixtures, fittings & equipment	25% reducing balance

### 2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
<b>Cost</b>			
At 1 December 2014	175,000	3,053	178,053
Additions	-	736	736
	<u>175,000</u>	<u>3,789</u>	<u>178,789</u>
At 30 November 2015	175,000	3,789	178,789
<b>Depreciation</b>			
At 1 December 2014	17,500	953	18,453
Charge for the year	17,500	1,077	18,577
	<u>35,000</u>	<u>2,030</u>	<u>37,030</u>
At 30 November 2015	35,000	2,030	37,030
<b>Net book value</b>			
At 30 November 2015	<u>140,000</u>	<u>1,759</u>	<u>141,759</u>
At 30 November 2014	<u>157,500</u>	<u>2,100</u>	<u>159,600</u>

# CATHERINE HENDERSON DESIGN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2015

<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>

### 4 Related party relationships and transactions

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Ms C Henderson	-	(26,806)	186,235	-	122,281	37,148
		<u>(26,806)</u>	<u>186,235</u>	<u>-</u>	<u>122,281</u>	<u>37,148</u>
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

The director's loan was reduced by way of a dividend in the sum of £35,000 voted on 21 April 2016.

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.