

Registered Number:07096160

England and Wales

David Vincent Design Limited

Unaudited Financial Statements

For the year ended 31 December 2016

David Vincent Design Limited

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Statement of Financial Position  
As at 31 December 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	151,300	164,600
Property, plant and equipment	3	40,686	40,845
		<b>191,986</b>	<b>205,445</b>
<b>Current assets</b>			
Inventories		17,576	8,643
Trade and other receivables	4	97,753	102,616
Cash and cash equivalents		26,347	7,713
		<b>141,676</b>	<b>118,972</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(160,410)	(138,665)
<b>Net current liabilities</b>		<b>(18,734)</b>	<b>(19,693)</b>
<b>Total assets less current liabilities</b>		<b>173,252</b>	<b>185,752</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	(162,127)	(170,700)
<b>Net assets</b>		<b>11,125</b>	<b>15,052</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		11,025	14,952
<b>Shareholders' funds</b>		<b>11,125</b>	<b>15,052</b>

For the year ended 31 December 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 29 September 2017 and were signed by:

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D W Armitage Director

David Vincent Design Limited

Statement of Financial Position Continued  
For the year ended 31 December 2016

The notes form part of these financial statements

# David Vincent Design Limited

## Notes to the Financial Statements For the year ended 31 December 2016

### Statutory Information

David Vincent Design Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07096160.

Registered address:

The Redbrick Mill  
218 Bradford Road  
Batley  
WF17 6JF

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

### 2. Intangible fixed assets

	Goodwill	Other Intangible Assets	Total
Cost or valuation	£	£	£
At 01 January 2016	199,500	5,000	204,500
At 31 December 2016	<b>199,500</b>	<b>5,000</b>	<b>204,500</b>
<b>Amortisation</b>			
At 01 January 2016	39,900	-	39,900
Charge for year	13,300	-	13,300
At 31 December 2016	<b>53,200</b>	<b>-</b>	<b>53,200</b>
<b>Net book value</b>			
At 31 December 2016	<b>146,300</b>	<b>5,000</b>	<b>151,300</b>
At 31 December 2015	<b>159,600</b>	<b>5,000</b>	<b>164,600</b>

David Vincent Design Limited

Notes to the Financial Statements Continued  
For the year ended 31 December 2016

**3. Property, plant and equipment**

	<b>Furniture and Fittings £</b>
<b>Cost or valuation</b>	
At 01 January 2016	43,786
Additions	440
At 31 December 2016	<b>44,226</b>
<b>Provision for depreciation and impairment</b>	
At 01 January 2016	2,941
Charge for year	599
At 31 December 2016	<b>3,540</b>
<b>Net book value</b>	
At 31 December 2016	<b>40,686</b>
At 31 December 2015	<b>40,845</b>

**4. Trade and other receivables**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade debtors	97,753	102,616

**5. Trade and other payables: amounts falling due within one year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade creditors	126,805	103,886
Taxation and social security	21,951	21,536
Other creditors	11,654	13,243
	<b>160,410</b>	<b>138,665</b>

**6. Trade and other payables: amounts falling due after more than one year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Other creditors	162,127	170,700

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.