

DAVID VINCENT DESIGN LIMITED

**Company Registration Number:
07096160 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

DAVID VINCENT DESIGN LIMITED

Company Information for the Period Ended 31st December 2014

Director:	D W Armitage A V Hatfield
Company secretary:	D W Armitage
Registered office:	The Redbrick Mill 218 Bradford Road Batley West Yorkshire WF17 6JE
Company Registration Number:	07096160 (England and Wales)

DAVID VINCENT DESIGN LIMITED

Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	177,900	191,200
Tangible assets:	3	41,472	39,020
Total fixed assets:		<u>219,372</u>	<u>230,220</u>
Current assets			
Stocks:		6,660	-
Debtors:		108,578	99,413
Cash at bank and in hand:		6,602	35
Total current assets:		<u>121,840</u>	<u>99,448</u>
Creditors			
Creditors: amounts falling due within one year		133,039	121,818
Net current assets (liabilities):		<u>(11,199)</u>	<u>(22,370)</u>
Total assets less current liabilities:		208,173	207,850
Creditors: amounts falling due after more than one year:		199,500	199,500
Total net assets (liabilities):		<u><u>8,673</u></u>	<u><u>8,350</u></u>

The notes form part of these financial statements

DAVID VINCENT DESIGN LIMITED

Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		8,573	8,250
Total shareholders funds:		<u>8,673</u>	<u>8,350</u>

For the year ending 31 December 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: D W Armitage

Status: Director

The notes form part of these financial statements

DAVID VINCENT DESIGN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value over the useful economic life of the asset.

Intangible fixed assets amortisation policy

Goodwill is being amortized on a straight line basis over 15 years.

DAVID VINCENT DESIGN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

2. Intangible assets

	Total
Cost	£
At 01st January 2014:	204,500
	<u>204,500</u>
Amortisation	£
At 01st January 2014:	13,300
Provided during the period:	13,300
At 31st December 2014:	<u>26,600</u>
Net book value	£
At 31st December 2014:	<u>177,900</u>
At 31st December 2013:	<u>191,200</u>

DAVID VINCENT DESIGN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

3. Tangible assets

	Total
Cost	£
At 01st January 2014:	40,597
Additions:	3,189
At 31st December 2014:	43,786
Depreciation	
At 01st January 2014:	1,577
Charge for year:	737
At 31st December 2014:	2,314
Net book value	
At 31st December 2014:	41,472
At 31st December 2013:	39,020

DAVID VINCENT DESIGN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

