REGISTERED NUMBER: 07196315 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2015

for

Thirteen Four Design Limited

# Thirteen Four Design Limited (Registered number: 07196315)

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# Thirteen Four Design Limited

# Company Information for the Year Ended 31 March 2015

DIRECTOR:	A Mark
REGISTERED OFFICE:	94 Ringleas Cotgrave Nottingham NG12 3NE
REGISTERED NUMBER:	07196315 (England and Wales)
ACCOUNTANTS:	Reeve & Co Chartered Certified Accountants Ample House 76a South Park Lincoln LN5 8ES

## Thirteen Four Design Limited (Registered number: 07196315)

#### **Abbreviated Balance Sheet**

## 31 March 2015

31.3.14				31.3.15	
£	£		Notes	£	£
		FIXED ASSETS			
	700	Tangible assets	2		416
		CURRENT ASSETS			
1,600		Debtors		160	
4,304		Cash at bank		6,329	
5,904				6,489	
		CREDITORS			
<u>2,829</u>		Amounts falling due within one year		2,798	
	<u>3,075</u>	NET CURRENT ASSETS			3,691
	3,775	TOTAL ASSETS LESS CURRENT LIABILITIES			4,107
		CAPITAL AND RESERVES			
	100	Called up share capital	3		100
	<u>3,675</u>	Profit and loss account			4,007
	3,775	SHAREHOLDERS' FUNDS			4,107

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 December 2015 and were signed by:

A Mark - Director

## Thirteen Four Design Limited (Registered number: 07196315)

## Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

#### **ACCOUNTING POLICIES** 1.

### **Accounting convention**

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

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### **Tangible fixed assets**

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

Plant and machinery etc

- 33% on cost and 15% on reducing balance

#### Deferred tax

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

#### 2. **TANGIBLE FIXED ASSETS**

	lotai
	£
COST	
At 1 April 2014	1,827
Additions	443
At 31 March 2015	2,270
DEPRECIATION	
At 1 April 2014	1,127
Charge for year	727
At 31 March 2015	1,854
NET BOOK VALUE	
At 31 March 2015	416
At 31 March 2014	700

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#### 3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal	31.3.15	31.3.14
		value:	£	£
100	Ordinary	£1	100	100

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.