

**NALLA DESIGN LTD**

**Company Registration Number:  
07470250 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2017**

**Period of accounts**

**Start date: 01 January 2017**

**End date: 31 December 2017**

# **NALLA DESIGN LTD**

## **Contents of the Financial Statements for the Period Ended 31 December 2017**

Balance sheet

Notes

# NALLA DESIGN LTD

## Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	<b>60,554</b>	14,656
<b>Total fixed assets:</b>		<b>60,554</b>	14,656
<b>Current assets</b>			
Debtors:		<b>265,765</b>	239,046
Cash at bank and in hand:		<b>322,803</b>	284,003
<b>Total current assets:</b>		<b>588,568</b>	523,049
Creditors: amounts falling due within one year:	4	<b>(235,308)</b>	(294,173)
<b>Net current assets (liabilities):</b>		<b>353,260</b>	228,876
Total assets less current liabilities:		<b>413,814</b>	243,532
Provision for liabilities:		<b>(11,505)</b>	(4,215)
<b>Total net assets (liabilities):</b>		<b>402,309</b>	239,317
<b>Capital and reserves</b>			
Called up share capital:		<b>1</b>	1
Profit and loss account:		<b>402,308</b>	239,316
<b>Shareholders funds:</b>		<b>402,309</b>	239,317

The notes form part of these financial statements

# **NALLA DESIGN LTD**

## **Balance sheet statements**

For the year ending 31 December 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 08 May 2018  
and signed on behalf of the board by:**

Name: Mrs V M Young  
Status: Director

The notes form part of these financial statements

# **NALLA DESIGN LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **NALLA DESIGN LTD**

## **Notes to the Financial Statements for the Period Ended 31 December 2017**

### **2. Employees**

**2017**

**Average number of employees during the period**

**12**

# NALLA DESIGN LTD

## Notes to the Financial Statements for the Period Ended 31 December 2017

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2017	44,180
Additions	54,080
At 31 December 2017	<u>98,260</u>
<b>Depreciation</b>	
At 01 January 2017	29,524
Charge for year	8,182
At 31 December 2017	<u>37,706</u>
<b>Net book value</b>	
At 31 December 2017	<u>60,554</u>
At 31 December 2016	<u>14,656</u>

# **NALLA DESIGN LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2017**

### **4. Creditors: amounts falling due within one year note**

235308.00



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