

AMENDING

REGISTERED NUMBER: 07748684 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 22 August 2011 to 31 August 2012
for
Hot Desk Design Limited

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COMPANIES HOUSE

Hot Desk Design Limited (Registered number 07748684)

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for the Period 22 August 2011 to 31 August 2012

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Hot Desk Design Limited

Company Information
for the Period 22 August 2011 to 31 August 2012

DIRECTORS:

P J Hughes
Mrs P J Hughes

REGISTERED OFFICE:

94 Lower Parliament Street
Nottingham
England
NG1 1EH

REGISTERED NUMBER:

07748684 (England and Wales)

ACCOUNTANTS.

Net Accountancy Solutions LLP
Kestrel Lodge
Upper Hexgreave
Farnsfield
Newark
Nottinghamshire
NG22 8LS

Hot Desk Design Limited (Registered number 07748684)

Abbreviated Balance Sheet
31 August 2012

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		8,800
Tangible assets	3		5,662
			<u>14,462</u>
CURRENT ASSETS			
Debtors		20,440	
Cash at bank and in hand		3,640	
		<u>24,080</u>	
CREDITORS			
Amounts falling due within one year		37,387	
		<u></u>	
NET CURRENT LIABILITIES			<u>(13,307)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,155
PROVISIONS FOR LIABILITIES			<u>1,132</u>
NET ASSETS			<u><u>23</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		2
Profit and loss account			21
			<u>23</u>
SHAREHOLDERS' FUNDS			<u><u>23</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

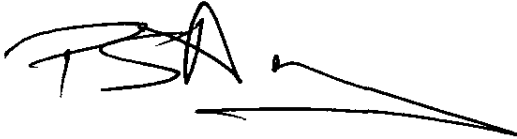
The notes form part of these abbreviated accounts

Hot Desk Design Limited (Registered number 07748684)

Abbreviated Balance Sheet - continued
31 August 2012

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 Board of Directors on 27 August 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'P J Hughes', with a long horizontal line extending to the right.

P J Hughes - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 22 August 2011 to 31 August 2012

1 **ACCOUNTING POLICIES**

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

Franchise

The franchise fee, which is payable by instalments, is being amortised over 5 years

Tangible fixed assets

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

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	11,000
At 31 August 2012	11,000
AMORTISATION	
Amortisation for period	2,200
At 31 August 2012	2,200
NET BOOK VALUE	
At 31 August 2012	8,800

Notes to the Abbreviated Accounts - continued
for the Period 22 August 2011 to 31 August 2012

3 **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	7,775
At 31 August 2012	7,775
DEPRECIATION	
Charge for period	2,113
At 31 August 2012	2,113
NET BOOK VALUE	
At 31 August 2012	5,662

4 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	£
2	Ordinary	£1	2

5 **TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the period ended 31 August 2012

	£
P J Hughes	
Balance outstanding at start of period	-
Amounts advanced	23,867
Amounts repaid	(17,927)
Balance outstanding at end of period	5,940