

**REGISTERED NUMBER: 07959529 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013**

**FOR**

**KROSBIE DESIGN LIMITED**

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**for the Year Ended 30 April 2013**

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**KROSBIE DESIGN LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 April 2013**

**DIRECTORS:**

Ms K Boles  
Ms M Brennan  
Ms M Brockton

**REGISTERED OFFICE:**

10 London Mews  
London  
W2 1HY

**REGISTERED NUMBER:**

07959529 (England and Wales)

**ACCOUNTANTS:**

Stein Richards  
Chartered Accountants  
10 London Mews  
Paddington  
London  
W2 1HY

**ABBREVIATED BALANCE SHEET**

**30 April 2013**

	Notes	30.4.13 £	£	30.4.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>14,193</b>		-
<b>CURRENT ASSETS</b>					
Debtors		<b>14,054</b>		5,063	
Cash at bank and in hand		<b>1,487</b>		583	
		<b>15,541</b>		5,646	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>77,122</b>		40,686	
<b>NET CURRENT LIABILITIES</b>			<b>(61,581)</b>		<b>(35,040)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(47,388)</b>		<b>(35,040)</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>320</b>		100
Profit and loss account			<b>(47,708)</b>		<b>(35,140)</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>(47,388)</b>		<b>(35,040)</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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 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
- (b) 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 Board of Directors on 18 December 2013 and were signed on its behalf by:

Ms K Boles - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 April 2013**

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

At the balance sheet date the company has a deficiency of assets. The accounts have been prepared on a going concern basis, as the directors are satisfied that the company will continue to receive the support of its loan creditors.

**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.

Fixtures and fittings                      - 25% 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.

**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. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<u>18,924</u>
At 30 April 2013	<u>18,924</u>
<b>DEPRECIATION</b>	
Charge for year	<u>4,731</u>
At 30 April 2013	<u>4,731</u>
<b>NET BOOK VALUE</b>	
At 30 April 2013	<u><u>14,193</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30 April 2013**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30.4.13</b>	30.4.12
			£	£
100	Ordinary A	£1	<b>100</b>	100
100	Ordinary B	£1	<b>100</b>	-
120	Ordinary C	£1	<b>120</b>	-
			<b><u>320</u></b>	<u>100</u>

The following shares were allotted and fully paid for cash at par during the year:

100 Ordinary B shares of £1 each

120 Ordinary C shares of £1 each

Class A Shares - Full rights to receive notice of, attend and vote at general meetings. One share carries one vote, and full rights to dividends and capital distributions.

Class B Shares - No voting rights but dividend rights.

Class C Shares - Full voting and dividend rights.

**4. ULTIMATE PARENT COMPANY**

Krosbie Holdings Ltd is regarded by the directors as being the company's ultimate parent company.

Krosbie Holdings Limited was the ultimate parent company until 01.11.12 when new classes of shares were issued.

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.