REGISTERED NUMBER: 07986955 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Nick Venables Design Ltd

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for the Year Ended 31 March 2016

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Nick Venables Design Ltd

Company Information
for the Year Ended 31 March 2016

DIRECTOR:	N Venables
SECRETARY:	
REGISTERED OFFICE:	The Gallery 14 Upland Road East Dulwich London SE22 9EE
REGISTERED NUMBER:	07986955 (England and Wales)
ACCOUNTANTS:	Coman & Co. The Gallery 14 Upland Road Dulwich London SE22 9EE

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		5,713		7,142
Tangible assets	3		1,903		2,089
			7,616		9,231
CURRENT ASSETS					
Debtors		20,580		-	
Cash at bank		57,970		55,250	
		78,550		55,250	
CREDITORS					
Amounts falling due within one year		48,143		38,330	
NET CURRENT ASSETS			30,407		16,920
TOTAL ASSETS LESS CURRENT LIABILITIES			38,023		26,151
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			38,022		26,150
SHAREHOLDERS' FUNDS			38,023		26,151

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 22 April 2016 and were signed by:

N Venables - Director

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 January 2015).

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of seven years.

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 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. INTANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2015	
and 31 March 2016	10,000
AMORTISATION	
At 1 April 2015	2,858
Amortisation for year	1,429
At 31 March 2016	4,287
NET BOOK VALUE	
At 31 March 2016	5,713
At 31 March 2015	7,142

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3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2015	4,511
Additions	751
At 31 March 2016	5,262
DEPRECIATION	
At 1 April 2015	2,422
Charge for year	937
At 31 March 2016	3,359
NET BOOK VALUE	
At 31 March 2016	1,903
At 31 March 2015	2,089

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	Ordinary	£1	1	1