

Fallen Leaf Design Limited
ABBREVIATED ACCOUNTS COVER

Fallen Leaf Design Limited

Abbreviated Accounts

28 February 2015

Company No.08413706

Fallen Leaf Design Limited
ABBREVIATED BALANCE SHEET
at 28 February 2015

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	4,800	6,400
Tangible assets	2	1,816	1,819
		<u>6,616</u>	<u>8,219</u>
Current assets			
Debtors		7,836	2,364
Cash at bank and in hand		861	1,069
		<u>8,697</u>	<u>3,433</u>
Creditors: Amounts falling due within one year		<u>(9,734)</u>	<u>(9,792)</u>
Net current liabilities		<u>(1,037)</u>	<u>(6,359)</u>
Total assets less current liabilities		<u>5,579</u>	<u>1,860</u>
Net assets		<u>5,579</u>	<u>1,860</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		5,479	1,760
Shareholder's funds		<u>5,579</u>	<u>1,860</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 28 February 2015 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 02 September 2015

And signed on its behalf by:

A.J. Welsh
Director
02 September 2015

**Fallen Leaf Design Limited NOTES
TO THE ABBREVIATED ACCOUNTS
for the year ended 28 February 2015**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) ["the FRSSE"].

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services.

Tangible fixed assets and depreciation

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

Furniture, fittings and equipment	20/50% Straight Line
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Intangible fixed assets and amortisation

Intangible fixed assets (including purchased goodwill, patents and trademarks and research and development) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. The carrying value of intangible assets is reviewed where circumstances indicate that the carrying value of an asset may not be recoverable.

2 Fixed assets

	Intangible fixed assets	Tangible fixed assets	Total
	£	£	£
Cost or revaluation			
At 1 March 2014	8,000	2,335	10,335
Additions	-	1,221	1,221
At 28 February 2015	<u>8,000</u>	<u>3,556</u>	<u>11,556</u>
Amortisation			
At 1 March 2014	1,600	516	2,116
Charge for the year	1,600	1,224	2,824
At 28 February 2015	<u>3,200</u>	<u>1,740</u>	<u>4,940</u>
Net book values			
At 28 February 2015	<u>4,800</u>	<u>1,816</u>	<u>6,616</u>
At 28 February 2014	<u>6,400</u>	<u>1,819</u>	<u>8,219</u>

3 Share Capital

	Nominal	2015	2015	2014
	£	Number	£	£
Allotted, called up and fully paid:				
Ordinary	1.00	100	100	100
			<u>100</u>	<u>100</u>

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