

**Registered Number 08959509**

**109 DESIGN LTD**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,788	2,554
		<u>1,788</u>	<u>2,554</u>
<b>Current assets</b>			
Debtors		2,382	-
Cash at bank and in hand		3,807	1,774
		<u>6,189</u>	<u>1,774</u>
<b>Creditors: amounts falling due within one year</b>		<u>(6,402)</u>	<u>(3,758)</u>
<b>Net current assets (liabilities)</b>		<u>(213)</u>	<u>(1,984)</u>
<b>Total assets less current liabilities</b>		<u>1,575</u>	<u>570</u>
<b>Provisions for liabilities</b>		<u>(358)</u>	<u>(511)</u>
<b>Total net assets (liabilities)</b>		<u>1,217</u>	<u>59</u>
<b>Capital and reserves</b>			
Called up share capital	3	20	20
Profit and loss account		1,197	39
<b>Shareholders' funds</b>		<u>1,217</u>	<u>59</u>

- For the year ending 31 March 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 August 2016

And signed on their behalf by:  
**James Smith, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Tangible assets depreciation policy**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Office equipment is depreciated on a straight line basis over three years.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2015	3,831
Additions	767
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>4,598</u>
<b>Depreciation</b>	
At 1 April 2015	1,277
Charge for the year	1,533
On disposals	-
At 31 March 2016	<u>2,810</u>
<b>Net book values</b>	
At 31 March 2016	<u><u>1,788</u></u>
At 31 March 2015	<u><u>2,554</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2016	2015
	£	£
20 Ordinary shares of £1 each	20	20

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