

**REGISTERED NUMBER: 05139223 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2016**

**FOR**

**DESIGN SYNTAX LIMITED**

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FOR THE YEAR ENDED 31 MAY 2016

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<b>DIRECTOR:</b>	J S Gakhal
<b>REGISTERED OFFICE:</b>	38 Barnfordhill Close Oldbury West Midlands B68 8ES
<b>REGISTERED NUMBER:</b>	05139223 (England and Wales)
<b>ACCOUNTANTS:</b>	Ashcrofts Chartered Accountants 2 Cedargrove Hagley Stourbridge West Midlands DY9 0DR
<b>BANKERS:</b>	HSBC Bank plc PO Box 28 328 High Street West Bromwich West Midlands B70 8DL

**BALANCE SHEET**  
**31 MAY 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,743	1,812
<b>CURRENT ASSETS</b>			
Debtors	3	99	21,231
Cash at bank		15,915	-
		<u>16,014</u>	<u>21,231</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	(5,270)	(7,483)
<b>NET CURRENT ASSETS</b>		<u>10,744</u>	<u>13,748</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		12,487	15,560
<b>PROVISIONS FOR LIABILITIES</b>	7	(349)	(362)
<b>NET ASSETS</b>		<u>12,138</u>	<u>15,198</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	100	100
Profit and loss account	9	12,038	15,098
<b>SHAREHOLDERS' FUNDS</b>		<u>12,138</u>	<u>15,198</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 January 2017 and were signed by:

J S Gakhal - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2016**
**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 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, fittings & equipment - 20% 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.

**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**

	Fixtures, fittings & equipment £
<b>COST</b>	
At 1 June 2015	5,431
Additions	359
At 31 May 2016	<u>5,790</u>
<b>DEPRECIATION</b>	
At 1 June 2015	3,619
Charge for year	428
At 31 May 2016	<u>4,047</u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u>1,743</u>
At 31 May 2015	<u>1,812</u>

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Trade debtors	66	67
Other debtors	33	21,164
	<u>99</u>	<u>21,231</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2016

## 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Bank loans and overdrafts	-	58
Trade creditors	723	128
Corporation tax	3,484	6,234
Accruals and deferred income	1,063	1,063
	<u>5,270</u>	<u>7,483</u>

## 5. LOANS

An analysis of the maturity of loans is given below:

	2016	2015
	£	£
Amounts falling due within one year or on demand:		
Bank overdrafts	<u>-</u>	<u>58</u>

## 6. SECURED DEBTS

The following secured debts are included within creditors:

	2016	2015
	£	£
Bank overdraft	<u>-</u>	<u>58</u>

## 7. PROVISIONS FOR LIABILITIES

	2016	2015
	£	£
Deferred tax	<u>349</u>	<u>362</u>

	Deferred tax
	£
Balance at 1 June 2015	362
Credited during the year	(13)
Balance at 31 May 2016	<u>349</u>

## 8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2016

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9. RESERVES

	Profit and loss account £
At 1 June 2015	15,098
Profit for the year	12,491
Dividends	<u>(15,551)</u>
At 31 May 2016	<u>12,038</u>

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.