| Company Registration N            | o. 08305799 (England and Wales) |
|-----------------------------------|---------------------------------|
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| DXF DESIGN LIMITED                |                                 |
| UNAUDITED ABBREVIATED FINANCIAL S | TATEMENTS                       |
| ONAUDITED ABBREVIATED FINANCIAE 3 | TATEMENTS                       |
| FOR THE YEAR ENDED 31 MARCH       | l 2016                          |
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# **DXF DESIGN LIMITED**

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## **DXF DESIGN LIMITED**

# **ABBREVIATED BALANCE SHEET**

#### **AS AT 31 MARCH 2016**

|  |       | 2016     |       | 2015    |       |
|--|-------|----------|-------|---------|-------|
|  | Notes | £        | £     | £       | £     |
| Fixed assets                                   |       |          |       |         |       |
| Tangible assets                                | 2     |          | 1,910 |         | 527   |
| Current assets                                 |       |          |       |         |       |
| Debtors  |       | 7,920    |       | 559     |       |
| Cash at bank and in hand                       |       | 4,090    |       | 8,780   |       |
|  |       | 12,010   |       | 9,339   |       |
| Creditors: amounts falling due within one year |       | (10,127) |       | (8,736) |       |
| Net current assets                             |       |          | 1,883 |         | 603   |
| Total assets less current liabilities          |       |          | 3,793 |         | 1,130 |
|  |       |          |       |         |       |
| Capital and reserves                           |       |          |       |         |       |
| Called up share capital                        | 3     |          | 1     |         | 1     |
| Profit and loss account                        |       |          | 3,792 |         | 1,129 |
| Shareholders' funds                            |       |          | 3,793 |         | 1,130 |
|  |       |          |       |         |       |

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 22 August 2016

Mr N Evans

Director

Company Registration No. 08305799

## **DXF DESIGN LIMITED**

# NOTES TO THE ABBREVIATED ACCOUNTS

#### FOR THE YEAR ENDED 31 MARCH 2016

## 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

15% reducing balance

#### 2 Fixed assets

| Tired doors                        | Т   | angible assets<br>£   |
|------------------------------------|---|---|
| Cost                               |   |   |
| At 1 April 2015                    |   | 730   |
| Additions                          |   | 1,721   |
| At 31 March 2016                   |   | 2,451   |
| Depreciation                       |   |   |
| At 1 April 2015                    |   | 203   |
| Charge for the year                |   | 338   |
| At 31 March 2016                   |   | 541   |
| Net book value                     |   |   |
| At 31 March 2016                   |   | 1,910   |
| At 31 March 2015                   |   | 527   |
|                                    |   | _   |
| Share capital                      | 2016  | 2015  |
|                                    |   | £   |
| Allotted, called up and fully paid | _   | _   |
|                                    | 1   | 1   |
|                                    |   |   |
|                                    | Cost At 1 April 2015 Additions  At 31 March 2016  Depreciation At 1 April 2015 Charge for the year  At 31 March 2016  Net book value At 31 March 2016 | Cost At 1 April 2015 Additions  At 31 March 2016  Depreciation At 1 April 2015 Charge for the year  At 31 March 2016  Net book value At 31 March 2016  At 31 March 2016  Share capital  2016 £ Allotted, called up and fully paid |

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.