

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28TH FEBRUARY 2009**  
**FOR**  
**DESIGN CONCEPTS (SHOPFITTING AND**  
**BUILDING MAINTENANCE) LIMITED**

THURSDAY



A37

\*ASIMGBLI\*

16/07/2009

COMPANIES HOUSE

38

**DESIGN CONCEPTS (SHOPFITTING AND  
BUILDING MAINTENANCE) LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28TH FEBRUARY 2009**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**DESIGN CONCEPTS (SHOPFITTING AND  
BUILDING MAINTENANCE) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28TH FEBRUARY 2009**

**DIRECTORS:**

R R Hopkinson  
Miss S E Brown

**SECRETARY:**

Miss S E Brown

**REGISTERED OFFICE:**

1st Floor  
49 High Street  
Hucknall  
Nottinghamshire  
NG15 7AW

**REGISTERED NUMBER:**

05413298 (England and Wales)

**ACCOUNTANTS:**

Elkingtons Accountants Limited  
49 High Street  
Hucknall  
Nottinghamshire  
NG15 7AW

**DESIGN CONCEPTS (SHOPFITTING AND  
BUILDING MAINTENANCE) LIMITED**

**ABBREVIATED BALANCE SHEET  
28TH FEBRUARY 2009**

	Notes	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		47,479		9,451
<b>CURRENT ASSETS</b>					
Stocks		413		1,050	
Debtors		32,952		100,806	
Cash at bank and in hand		101,252		26,992	
		<u>134,617</u>		<u>128,848</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>98,565</u>		<u>124,283</u>	
<b>NET CURRENT ASSETS</b>			<u>36,052</u>		<u>4,565</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>83,531</u>		<u>14,016</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>5,543</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>77,988</u></u>		<u><u>14,016</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>77,986</u>		<u>14,014</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>77,988</u></u>		<u><u>14,016</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28th February 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

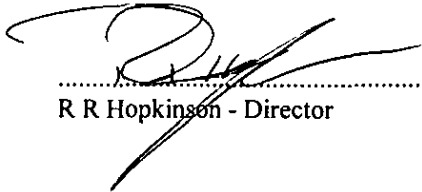
The notes form part of these abbreviated accounts

**DESIGN CONCEPTS (SHOPFITTING AND  
BUILDING MAINTENANCE) LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**28TH FEBRUARY 2009**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on .....16/07/2009..... and were signed on its behalf by:

  
.....  
R R Hopkinson - Director

The notes form part of these abbreviated accounts

**DESIGN CONCEPTS (SHOPFITTING AND  
BUILDING MAINTENANCE) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28TH FEBRUARY 2009**

**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 2007).

**Turnover**

Turnover represents net invoiced sales of services, 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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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**

	<b>Total £</b>
<b>COST</b>	
At 29th February 2008	19,189
Additions	64,616
Disposals	(10,295)
	<hr/>
At 28th February 2009	73,510
<b>DEPRECIATION</b>	
At 29th February 2008	9,738
Charge for year	19,636
Eliminated on disposal	(3,343)
	<hr/>
At 28th February 2009	26,031
<b>NET BOOK VALUE</b>	
At 28th February 2009	<hr/> 47,479 <hr/>
At 28th February 2008	<hr/> 9,451 <hr/>

**DESIGN CONCEPTS (SHOPFITTING AND  
BUILDING MAINTENANCE) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 28TH FEBRUARY 2009**

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2009	2008
			£	£
10,000	Ordinary shares	1.00	<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009	2008
			£	£
2	Ordinary shares	1.00	<u>2</u>	<u>2</u>

**4. RELATED PARTY DISCLOSURES**

Directors, Mr R R Hopkinson and Miss S E Brown, are the controlling parties by virtue of them sharing a 100% holding of the issued and allotted share capital.

The directors Mr R R Hopkinson and Miss S E Brown, have lent money to the company on an interest free basis bearing no specific terms of repayment. As at 28 February 2009 the balance due to them was £36,860 (2008 - £30,062).

	2009	2008
Mr R R Hopkinson	17,284	14,830
Miss S E Brown	<u>19,575</u>	<u>15,232</u>
	<u>36,859</u>	<u>30,062</u>

**5. AMOUNTS WRITTEN OF INTER-COMPANY LOANS**

During the year Design Concepts (Shopfitting and Building Maintenance) Limited lent money to a new business venture. The company Toy Box (Nottingham) Limited was not successful and has ceased to trade. The amount of £38,737 was written to the profit and loss and is not considered to be collectable.