

REGISTERED NUMBER: 08389846 (England and Wales)

**ABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018**

**FOR**

**UNLIMITED DESIGN AND CONSTRUCTION**  
**LIMITED**

**UNLIMITED DESIGN AND CONSTRUCTION  
LIMITED (REGISTERED NUMBER: 08389846)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 October 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abridged Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**UNLIMITED DESIGN AND CONSTRUCTION**  
**LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 October 2018**

**DIRECTORS:**

L A Cole  
C C Whelan  
I Cole  
Mrs S Whelan

**REGISTERED OFFICE:**

Flat 49  
Foxglove  
Donald Hall Road  
Brighton  
East Sussex  
BN2 5DL

**REGISTERED NUMBER:**

08389846 (England and Wales)

**ACCOUNTANTS:**

Vincent Accountancy & Taxation Services Ltd.  
14 The Cloisters  
Littlehampton  
West Sussex  
BN17 5ST

**UNLIMITED DESIGN AND CONSTRUCTION  
LIMITED (REGISTERED NUMBER: 08389846)**

**ABRIDGED STATEMENT OF FINANCIAL POSITION  
31 October 2018**

	Notes	31.10.18 £	£	31.10.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,006		2,675
<b>CURRENT ASSETS</b>					
Debtors		19,390		13,087	
Cash at bank		<u>38,928</u>		<u>35,656</u>	
		58,318		48,743	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>51,142</u>		<u>37,731</u>	
<b>NET CURRENT ASSETS</b>			<u>7,176</u>		<u>11,012</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			9,182		13,687
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>8,751</u>		<u>12,013</u>
<b>NET ASSETS</b>			<u>431</u>		<u>1,674</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>331</u>		<u>1,574</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>431</u>		<u>1,674</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

**UNLIMITED DESIGN AND CONSTRUCTION**  
**LIMITED (REGISTERED NUMBER: 08389846)**

**ABRIDGED STATEMENT OF FINANCIAL POSITION - continued**  
**31 October 2018**

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Statement of Financial Position for the year ended 31 October 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 July 2019 and were signed on its behalf by:

L A Cole - Director

C C Whelan - Director

The notes form part of these financial statements

**UNLIMITED DESIGN AND CONSTRUCTION**  
**LIMITED (REGISTERED NUMBER: 08389846)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 October 2018**

1. **STATUTORY INFORMATION**

Unlimited Design And Construction Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the invoiced value of work done, net of 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.

Tools and equipment	- 25% on reducing balance
Office equipment	- 25% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2 ) .

4. **TANGIBLE FIXED ASSETS**

	<b>Totals</b>
	<b>£</b>
<b>COST</b>	
At 1 November 2017	
and 31 October 2018	<u>5,330</u>
<b>DEPRECIATION</b>	
At 1 November 2017	2,655
Charge for year	<u>669</u>
At 31 October 2018	<u>3,324</u>
<b>NET BOOK VALUE</b>	
At 31 October 2018	<u>2,006</u>
At 31 October 2017	<u>2,675</u>

5. **SECURED DEBTS**

The following secured debts are included within creditors:

	<b>31.10.18</b>	<b>31.10.17</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>11,959</u>	<u>15,221</u>

The bank loan is secured by personal guarantees from L A Cole and C C Whelan.

**UNLIMITED DESIGN AND CONSTRUCTION**  
**LIMITED (REGISTERED NUMBER: 08389846)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 October 2018**

**6. RELATED PARTY DISCLOSURES**

At the Statement Of Financial Position date, the amount owed by Unlimited Carpentry & Joinery Ltd., a company in which L A Cole and C C Whelan are directors and, together with their associates, own 100% of the issued ordinary share capital, was £19,390 (2017 £13,050) and is shown in note 7.

All transactions were carried out under normal commercial trading terms.

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.