

REGISTERED NUMBER: 08389846 (England and Wales)

ABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

UNLIMITED DESIGN AND CONSTRUCTION
LIMITED

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

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FOR THE YEAR ENDED 31 October 2016**

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UNLIMITED DESIGN AND CONSTRUCTION
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 October 2016

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 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	4		3,567		1,322
CURRENT ASSETS					
Debtors		13,979		826	
Cash at bank		<u>26,228</u>		<u>28,391</u>	
		40,207		29,217	
CREDITORS					
Amounts falling due within one year		<u>27,322</u>		<u>29,841</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>12,885</u>		<u>(624)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			16,452		698
CREDITORS					
Amounts falling due after more than one year	5		<u>15,275</u>		<u>-</u>
NET ASSETS			<u>1,177</u>		<u>698</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>1,077</u>		<u>598</u>
SHAREHOLDERS' FUNDS			<u>1,177</u>		<u>698</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

UNLIMITED DESIGN AND CONSTRUCTION
LIMITED (REGISTERED NUMBER: 08389846)

ABRIDGED STATEMENT OF FINANCIAL POSITION - continued
31 October 2016

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 2016 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 30 September 2017 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 2016

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 .

4. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
At 1 November 2015	1,896
Additions	<u>3,434</u>
At 31 October 2016	<u>5,330</u>
DEPRECIATION	
At 1 November 2015	574
Charge for year	<u>1,189</u>
At 31 October 2016	<u>1,763</u>
NET BOOK VALUE	
At 31 October 2016	<u>3,567</u>
At 31 October 2015	<u>1,322</u>

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

	31.10.16	31.10.15
	£	£
Repayable by instalments		
Bank loans > 5 years	<u>2,442</u>	<u>-</u>

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

6. SECURED DEBTS

The following secured debts are included within creditors:

	31.10.16	31.10.15
	£	£
Bank loans	<u>18,483</u>	<u>-</u>

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

7. RELATED PARTY DISCLOSURES

During the year, company expenses in the amount of £13,952 were paid on behalf of Unlimited Carpentry & Joinery Ltd., a company in which L A Cole and C C Whelan are directors and own 100% of the issued ordinary share capital.

The amount owed by Unlimited Carpentry & Joinery Ltd. at the Statement Of Financial Position date was £13,952 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.