

Registered Number 08389846

UNLIMITED DESIGN AND CONSTRUCTION LIMITED

Abbreviated Accounts

31 October 2015

UNLIMITED DESIGN AND CONSTRUCTION LIMITED

Registered Number 08389846

Balance Sheet as at 31 October 2015

| | Notes | 2015 £ | 2014 £ |
|---|-------|---------------|--------------|
| Fixed assets | | | |
| Tangible | 2 | 3,927 | 533 |
| | | <u>3,927</u> | <u>533</u> |
| Current assets | | | |
| Debtors | 3 | 1,988 | 4,504 |
| Cash at bank and in hand | | 45,384 | 2,057 |
| Total current assets | | <u>47,372</u> | <u>6,561</u> |
| Creditors: amounts falling due within one year | 4 | (39,386) | (5,515) |
| Net current assets (liabilities) | | 7,986 | 1,046 |
| Total assets less current liabilities | | <u>11,913</u> | <u>1,579</u> |
| Total net assets (liabilities) | | <u>11,913</u> | <u>1,579</u> |
| Capital and reserves | | | |
| Called up share capital | 5 | 100 | 100 |
| Profit and loss account | | 11,813 | 1,479 |

Shareholders funds

11,913

1,579

- a. For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 July 2016

And signed on their behalf by:

Liam COLE, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2015

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment

2 **Tangible fixed assets**

| | Equipment | Total |
|-----------------------|--------------|--------------|
| Cost | £ | £ |
| At 01 November 2014 | 533 | 533 |
| Additions | 3,394 | 3,394 |
| Disposals | 0 | 0 |
| At 31 October 2015 | <u>3,927</u> | <u>3,927</u> |
| Depreciation | | |
| At 01 November 2014 | 0 | 0 |
| Charge for year | 0 | 0 |
| On disposals | 0 | 0 |
| At 31 October 2015 | <u>0</u> | <u>0</u> |
| Net Book Value | | |
| At 31 October 2015 | 3,927 | 3,927 |
| At 31 October 2014 | <u>533</u> | <u>533</u> |

3 **Debtors**

| | 2015 | 2014 |
|--------------------------------|-------------|-------------|
| | £ | £ |
| Trade debtors | 1,500 | |
| Prepayments and accrued income | 488 | 1,070 |
| Other debtors | | 3,434 |
| | <hr/> 1,988 | <hr/> 4,504 |

4 **Creditors: amounts falling due within one year**

| | 2015 | 2014 |
|------------------------------|--------------|-------------|
| | £ | £ |
| Bank loans and overdrafts | 6,164 | |
| Trade creditors | 8,968 | |
| Taxation and Social Security | 3,000 | 3,736 |
| Other creditors | 21,254 | 1,779 |
| | <hr/> 39,386 | <hr/> 5,515 |

5 **Share capital**

| | 2015 | 2014 |
|--|------|------|
| | £ | £ |
| Authorised share capital: | | |
| 100 Class 1 shares of £1 each | 100 | 100 |
| Allotted, called up and fully paid: | | |
| 100 Class 1 shares of £1 each | 100 | 100 |

6 **Transactions with directors**

During the year the company paid management fees of £9,000 to Unlimited Carpentry and Joinery Limited, a company in which L Cole and C Whelan are

directors.