

REGISTERED NUMBER: 10036631 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

NJM Design Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2018

	Page
Company Information	1
Report of the Accountant	2
Statement of Financial Position	3
Notes to the Financial Statements	4

NJM Design Ltd

Company Information
for the Year Ended 31 March 2018

DIRECTOR: Mr N J Middleton

REGISTERED OFFICE: 724 Capability Green
Luton
LU1 3LU

REGISTERED NUMBER: 10036631 (England and Wales)

ACCOUNTANT: Albacore Accounting Limited
724 Capability Green
Luton
Bedfordshire
LU1 3LU

NJM Design Ltd

Report of the Accountant to the Director of
NJM Design Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2018 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Albacore Accounting Limited
724 Capability Green
Luton
Bedfordshire
LU1 3LU

Date:

Statement of Financial Position

31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		6,904		2,218
CURRENT ASSETS					
Debtors	5	111		623	
Cash at bank		<u>2</u>		<u>3,567</u>	
		113		4,190	
CREDITORS					
Amounts falling due within one year	6	<u>4,376</u>		<u>3,739</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(4,263)</u>		<u>451</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,641</u>		<u>2,669</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings	8		<u>2,640</u>		<u>2,668</u>
SHAREHOLDERS' FUNDS			<u>2,641</u>		<u>2,669</u>

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

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

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 27 December 2018 and were signed by:

Mr N J Middleton - Director

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. **STATUTORY INFORMATION**

NJM Design Ltd 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 cost
Computer equipment - 25% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2017	-	2,957	2,957
Additions	6,462	629	7,091
At 31 March 2018	6,462	3,586	10,048
DEPRECIATION			
At 1 April 2017	676	63	739
Charge for year	2,291	114	2,405
At 31 March 2018	2,967	177	3,144
NET BOOK VALUE			
At 31 March 2018	3,495	3,409	6,904
At 31 March 2017	(676)	2,894	2,218

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18 £	31.3.17 £
Trade debtors	100	599
Prepayments and accrued income	11	24
	<u>111</u>	<u>623</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Tax	2,255	1,033
VAT	2,114	1,555
Directors' current accounts	7	1,151
	<u>4,376</u>	<u>3,739</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.3.18	31.3.17
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

8. **RESERVES**

	Retained earnings £
At 1 April 2017	2,668
Profit for the year	14,292
Dividends	(14,320)
At 31 March 2018	<u>2,640</u>

9. **RELATED PARTY DISCLOSURES**

Mr N J Middleton
Director

	31.3.18	31.3.17
	£	£
Amount due to related party at the balance sheet date	<u>7</u>	<u>1,151</u>

10. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr N J Middleton.

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.