

**A SAXON DESIGN UK LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

A L Hawkins & Co

Certified Accountants

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A Saxon Design UK Ltd.
Unaudited Financial Statements
For The Year Ended 31 March 2019

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—5

A Saxon Design UK Ltd.
Balance Sheet
As at 31 March 2019

Registered number: 09354962

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		3,933		2,945
			<u>3,933</u>		<u>2,945</u>
CURRENT ASSETS					
Debtors	8	2,094		2,562	
Cash at bank and in hand		62,932		53,532	
		<u>65,026</u>		<u>56,094</u>	
Creditors: Amounts Falling Due Within One Year	9	(11,516)		(11,769)	
			<u>53,510</u>		<u>44,325</u>
NET CURRENT ASSETS (LIABILITIES)					
			<u>57,443</u>		<u>47,270</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>57,443</u>		<u>47,270</u>
NET ASSETS					
CAPITAL AND RESERVES					
Called up share capital	10		1		1
Profit and Loss Account			57,442		47,269
			<u>57,443</u>		<u>47,270</u>
SHAREHOLDERS' FUNDS					
			<u>57,443</u>		<u>47,270</u>

A Saxon Design UK Ltd.
Balance Sheet (continued)
As at 31 March 2019

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Glen Middleton

20 May 2019

The notes on pages 3 to 5 form part of these financial statements.

A Saxon Design UK Ltd.
Notes to the Financial Statements
For The Year Ended 31 March 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33.33% Reducing balance
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1.4. Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

5. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2019	2018
Office and administration	2	2
	<u>2</u>	<u>2</u>

A Saxon Design UK Ltd.
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2019

7. Tangible Assets

	Computer Equipment £
Cost	
As at 1 April 2018	5,303
Additions	2,955
As at 31 March 2019	<u>8,258</u>
Depreciation	
As at 1 April 2018	2,358
Provided during the period	1,967
As at 31 March 2019	<u>4,325</u>
Net Book Value	
As at 31 March 2019	<u>3,933</u>
As at 1 April 2018	<u>2,945</u>

8. Debtors

	2019 £	2018 £
Due within one year		
Trade debtors	2,094	2,562
	<u>2,094</u>	<u>2,562</u>

9. Creditors: Amounts Falling Due Within One Year

	2019 £	2018 £
Trade creditors	26	-
Corporation tax	10,130	10,669
Accruals and deferred income	840	840
Director's loan account	520	260
	<u>11,516</u>	<u>11,769</u>

10. Share Capital

	2019	2018
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

11. Directors Advances, Credits and Guarantees

Dividends paid to the sole director

A Saxon Design UK Ltd.
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2019

	2019	2018
	£	£
Mr Glen Middleton	34,000	33,000
12. Dividends		
	2019	2018
	£	£
On equity shares:		
Interim dividend paid	34,000	33,000
	<u>34,000</u>	<u>33,000</u>
	<u><u>34,000</u></u>	<u><u>33,000</u></u>

The interim dividends are paid to the sole director and shareholder Mr Glen Middleton

13. Ultimate Controlling Party

The company's ultimate controlling party is Glen Middleton by virtue of his ownership of 100% of the issued share capital in the company.

14. General Information

A Saxon Design UK Ltd. Registered number 09354962 is a limited by shares company incorporated in England & Wales. The Registered Office is 2 Brownhill Close, Birkenshaw, Bradford, West Yorkshire, BD11 2AS.

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.