

Registered number  
07893905

# G-DESIGN AND DETAIL LIMITED

Report and Accounts

31 December 2014



**G-DESIGN AND DETAIL LIMITED**  
**Report and accounts**  
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**G-DESIGN AND DETAIL LIMITED**  
**Company Information**

**Director**

A George

**Accountants**

Ron Gill Accountancy Associates  
9 Leconfield Close  
Tonbridge  
Kent  
TN9 2QU

**Registered office**

First Floor  
2 Woodberry Grove  
North Finchley  
London  
N12 0DR

**Registered number**

07893905

**G-DESIGN AND DETAIL LIMITED**

**Registered number: 07893905**

**Director's Report**

The director presents his report and accounts for the year ended 31 December 2014.

**Principal activities**

The company's principal activity during the year continued to be the detailing of steel work.

**Directors**

The following persons served as directors during the year:

A George

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 16 January 2015 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'A George'.

A George  
Director

**G-DESIGN AND DETAIL LIMITED**  
**Accountants' Report**

**Accountants' report to the director of**  
**G-DESIGN AND DETAIL LIMITED**

You consider that the company is exempt from an audit for the year ended 31 December 2014. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

*Ron Gill Accountancy Associates*

Ron Gill Accountancy Associates  
Accountants

9 Leconfield Close  
Tonbridge  
Kent  
TN9 2QU

16 January 2015

**G-DESIGN AND DETAIL LIMITED**  
**Profit and Loss Account**  
**for the year ended 31 December 2014**

	<b>Notes</b>	<b>2014 £</b>	<b>2013 £</b>
<b>Turnover</b>		29,638	65,324
Cost of sales		(3,379)	(13,460)
<b>Gross profit</b>		<u>26,259</u>	<u>51,864</u>
Administrative expenses		(16,491)	(21,098)
<b>Operating profit</b>	2	<u>9,768</u>	<u>30,766</u>
<b>Profit on ordinary activities before taxation</b>		<u>9,768</u>	<u>30,766</u>
Tax on profit on ordinary activities	3	(2,033)	(6,232)
<b>Profit for the financial year</b>		<u>7,735</u>	<u>24,534</u>

**G-DESIGN AND DETAIL LIMITED**  
**Balance Sheet**  
**as at 31 December 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	4	790	1,185
<b>Current assets</b>			
Cash at bank and in hand		6,464	10,533
<b>Creditors: amounts falling due within one year</b>	5	(2,783)	(6,982)
<b>Net current assets</b>		<u>3,681</u>	<u>3,551</u>
<b>Net assets</b>		<u>4,471</u>	<u>4,736</u>
<b>Capital and reserves</b>			
Called up share capital	6	1	1
Profit and loss account	7	4,470	4,735
<b>Shareholder's funds</b>		<u>4,471</u>	<u>4,736</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



A George  
Director

Approved by the board on 16 January 2015





**G-DESIGN AND DETAIL LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 December 2014**

<b>5 Creditors: amounts falling due within one year</b>			<b>2014</b>	<b>2013</b>
			<b>£</b>	<b>£</b>
Corporation tax			2,033	6,232
Other creditors			750	750
			<u>2,783</u>	<u>6,982</u>
<b>6 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
<b>7 Profit and loss account</b>			<b>2014</b>	<b>2013</b>
			<b>£</b>	<b>£</b>
At 1 January 2014			4,735	201
Profit for the year			7,735	24,534
Dividends			(8,000)	(20,000)
			<u>4,470</u>	<u>4,735</u>
At 31 December 2014				
<b>8 Dividends</b>			<b>2014</b>	<b>2013</b>
			<b>£</b>	<b>£</b>
Dividends for which the company became liable during the year:				
Dividends paid			<u>8,000</u>	<u>20,000</u>

**G-DESIGN AND DETAIL LIMITED**  
**Detailed profit and loss account**  
**for the year ended 31 December 2014**

	<b>2014</b> <b>£</b>	<b>2013</b> <b>£</b>
<b>Sales</b>	29,638	65,324
Cost of sales	(3,379)	(13,460)
<b>Gross profit</b>	<u>26,259</u>	<u>51,864</u>
Administrative expenses	(16,491)	(21,098)
<b>Operating profit</b>	<u>9,768</u>	<u>30,766</u>
<b>Profit before tax</b>	<u>9,768</u>	<u>30,766</u>

**G-DESIGN AND DETAIL LIMITED**  
**Detailed profit and loss account**  
**for the year ended 31 December 2014**

	2014 £	2013 £
<b>Sales</b>		
Sales	<u>29,638</u>	<u>65,324</u>
<b>Cost of sales</b>		
Purchases	<u>3,379</u>	<u>13,460</u>
<b>Administrative expenses</b>		
Employee costs:		
Director's salary	7,200	7,200
Travel and subsistence	1,270	4,410
Motor expenses	<u>506</u>	<u>1,568</u>
	<u>8,976</u>	<u>13,178</u>
Premises costs:		
Rent	981	2,942
	<u>981</u>	<u>2,942</u>
General administrative expenses:		
Telephone and fax	543	1,442
Stationery and printing	583	1,188
Protective clothing	205	296
Subscriptions	84	248
Bank charges	118	-
Insurance	169	169
Computer running costs	49	-
Depreciation	395	395
Bad debts	3,500	-
Sundry expenses	<u>138</u>	<u>490</u>
	<u>5,784</u>	<u>4,228</u>
Legal and professional costs:		
Accountancy fees	750	750
	<u>750</u>	<u>750</u>
	<u>16,491</u>	<u>21,098</u>