

REGISTERED NUMBER: 04148305 (England and Wales)

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2008**

**FOR**

**MATERIAL DESIGN LIMITED**

SATURDAY



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29/11/2008

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COMPANIES HOUSE

**MATERIAL DESIGN LIMITED**

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**FOR THE YEAR ENDED 31ST JANUARY 2008**

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**MATERIAL DESIGN LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST JANUARY 2008**

**DIRECTOR:** Mrs L Tonks

**SECRETARY:** Mrs J Shirley

**REGISTERED OFFICE:** 92 High Street  
Chasetown  
Burntwood  
Staffordshire  
WS7 8XG

**REGISTERED NUMBER:** 04148305 (England and Wales)

**MATERIAL DESIGN LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31ST JANUARY 2008**

	Notes	2008 £	£	2007 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,489		1,337
<b>CURRENT ASSETS</b>					
Stocks		1,600		1,600	
Debtors		2,569		2,183	
Cash at bank		918		202	
		<u>5,087</u>		<u>3,985</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>14,913</u>		<u>9,023</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(9,826)</u>		<u>(5,038)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(8,337)</u>		<u>(3,701)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(8,339)</u>		<u>(3,703)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(8,337)</u>		<u>(3,701)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

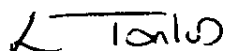
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

**MATERIAL DESIGN LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST JANUARY 2008**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 20th November 2008 and were signed by:

A handwritten signature in black ink, appearing to read 'L Tonks', is written above the printed name.

Mrs L Tonks - Director

The notes form part of these abbreviated accounts

## **MATERIAL DESIGN LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 31ST JANUARY 2008**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding 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.

Plant and machinery etc	- 25% on reducing balance and 10% on reducing balance
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##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

#### **2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st February 2007	2,707
Additions	500
	<hr/>
At 31st January 2008	3,207
	<hr/>
<b>DEPRECIATION</b>	
At 1st February 2007	1,370
Charge for year	348
	<hr/>
At 31st January 2008	1,718
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st January 2008	1,489
	<hr/>
At 31st January 2007	1,337
	<hr/>

**MATERIAL DESIGN LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST JANUARY 2008**

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2008	2007
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008	2007
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>