

**Report of the Director and**  
**Unaudited Financial Statements for the Year Ended 31 January 2013**  
**For Caitham Designs Limited**

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trading loss transferred to CT600 = £6280 -



**Company information**

<b>DIRECTOR:</b>	Miss C Hamilton
<b>SECRETARY:</b>	-
<b>REGISTERED OFFICE:</b>	16 Charlbury Lane Basingstoke RG24 9GF
<b>REGISTERED NUMBER:</b>	07118557 (England and Wales)
<b>ACCOUNTANTS:</b>	N/A

**Report of the Director**

The Director presents her report with the financial statements of the company for the year ended 31 January 2013

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of interior design and house sales

**REVIEW OF THE BUSINESS**

The total creditors figure in the balance sheet of £38,728 (2012: £31,814) includes £37,219 owed to the sole director and shareholder, Ms C Hamilton. Ms C Hamilton intends to wind up the business, but confirms her commitment to and continued financial support for the company during the winding up process

**DIRECTOR**

Ms C Hamilton held office during the whole of the period covered by this report. To the best of her knowledge the Director believes that this report meets the special provision for Part 15 of the Companies Act 2006 relating to small companies as she has used the spread sheet and reporting format provided to her by her accountant for Financial Year Ended 31 January 2012 but she no longer retains his services

**ON BEHALF OF THE BOARD:**A handwritten signature in black ink, appearing to be 'CH', written over a light blue horizontal line.

Ms C Hamilton, Director

24 January 2014

**Profit and Loss Account for the Year Ended 31 January 2013**

	Notes	Period Ended 31.1.13 £	Period Ended 31 1 12 £
<b>TURNOVER</b>		<b>17,585</b>	<b>15,252</b>
Cost of sales		<b>6,923</b>	<b>3,891</b>
<b>GROSS PROFIT</b>		<b>10,662</b>	<b>11,361</b>
Administrative expenses		<b>17,197</b>	<b>29,971</b>
<b>OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b>2</b>	<b>(6,535)</b>	<b>(18,610)</b>
Tax on loss on ordinary activities	<b>3</b>	<b>-</b>	<b>-</b>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<b>(6,535)</b>	<b>(18,610)</b>

**Balance Sheet as at 31 January 2013**

	Notes	31.1.13 £	31.1.13 £	31 1 12 £	31 1 12 £
<b>FIXED ASSETS</b>	4				
Tangible assets			0		104
<b>CURRENT ASSETS</b>					
Debtors	5	4,520		1,036	
Cash at bank		0		3,001	
		4,520		4,037	
<b>CREDITORS</b>					
Amounts falling due within the year	6	38,728		31,814	
<b>NET CURRENT LIABILITIES</b>			(34,208)		(27,777)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(34,208)		(27,673)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1		1
Profit and Loss account	8		(34,209)		(27,674)
<b>SHAREHOLDERS FUNDS</b>			(34,208)		(27,673)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- a) Ensuring that the company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at 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, as far as applicable to the company

The Director believes that these financial statements meet the special provision for Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008), as she has used the spread sheet and reporting format provided to her by her accountant for Year Ended 31 January 2012 though she no longer retains his services

The financial statements were prepared by the Director on 24 January 2013 and were signed by her

A handwritten signature in black ink, appearing to be 'CH', written in a cursive style.

Ms C Hamilton, Director

## Notes for the Financial Statements for the Year Ended 31 January 2013

### 1) ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and, to the best of the Director's knowledge, in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) since she has used the spread sheet and reporting format provided to her by her accountant for Year Ended 31 January 2012 though she no longer retains his services

#### Turnover

Turnover represents net invoiced sales of goods, excluding Value Added Tax

#### Tangible fixed assets

Depreciation was previously provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc – 33% of cost

Since the only asset, a small computer valued on 1 February 2011 at the full purchase price of £1,368 had a net book value of £104 at 31 January 2012, the outstanding balance has been depreciated in Financial Year ended 31 January 2013, leaving a net book value of nil

#### Deferred tax

Deferred tax was previously recognised in respect of all timing differences that had originated, but not reversed at the balance sheet date To the best of the Director's knowledge there was no deferred tax as at 31 January 2013

### 2) OPERATING LOSS

The operating loss is stated after charging

	Year Ended 31.1.13	Year Ended 31 1 12
	£	£
Depreciation – owned assets	104	808
Formation costs	-	-
Director's remuneration & other benefits	-	7,798

### 3) TAXATION

**Analysis of tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 January 2013

**4) TANGIBLE ASSETS**

	<b>Plant &amp; machinery etc</b>
	<b>£</b>
<b>COST</b>	
At 1 February 2011 and 31 January 2012	<b>1,368</b>
<b>DEPRECIATION</b>	
At 1 February 2011	<b>456</b>
Charge for year	<b>808</b>
Total, at 31 January 2012	<b>1,264</b>
<b>NET BOOK VALUE</b>	
At 31 January 2012	<b>104</b>
<b>DEPRECIATION</b>	
At 31 January 2013	<b>104</b>
<b>NET BOOK VALUE</b>	
At 31 January 2013	<b>0</b>

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

	<b>31.1.13</b>	<b>31 1 12</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>4,520</b>	<b>1,036</b>

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

	<b>31.1.13</b>	<b>31 1 12</b>
	<b>£</b>	<b>£</b>



Bank loans and overdrafts	<b>409</b>	<b>548</b>
Trade creditors	<b>0</b>	<b>1</b>
Taxation and social security	<b>162</b>	<b>(39)</b>
Other creditors	<b>38,157</b>	<b>31,304</b>
	<b>38,728</b>	<b>31,814</b>

#### 7) CALLED UP SHARE CAPITAL

Allotted, issued and fully paid up

Number	Class	Nominal value	<b>31.1.13</b>	<b>31 1 12</b>
			<b>£</b>	<b>£</b>
<b>1</b>	<b>Ordinary</b>	<b>£1</b>	<b>1</b>	<b>1</b>

#### 8) RESERVES

	<b>Profit &amp; Loss account</b>
	<b>£</b>
At 31 January 2012	<b>(27,674)</b>
Deficit for the year	<b>(6,535)</b>
At 31 January 2013	<b>(34,209)</b>

# **Trading and Profit and Loss Account for the Year Ended 31 January 2013**

	Year Ended 31.1.13 £	Year Ended 31.1.13 £	Year Ended 31.1.12 £	Year Ended 31.1.12 £
<b>Sales</b>		<b>17,585 ✓</b>		<b>15,252</b>
<b>Cost of Sales</b>				
Purchases		<b>6,923 ✓</b>		<b>3,891</b>
<b>GROSS PROFIT</b>		<b>10,662 ✓</b>		<b>11,361</b>
<b>Expenditure</b>				
Use of residence as office	<b>156 ✓</b>		156	
Insurance	<b>524</b>		534	
Director's fees	-		7,798	
Training and development	<b>138</b>		214	
Telephone and internet	<b>982</b>		1,096	
Post and stationery	<b>265</b>		1,246	
Advertising and marketing	<b>7,588 ✓</b>		7,856	
Travelling and subsistence	<b>1,037 ✓</b>		1,463	
Motor expenses	<b>1996 ✓</b>		4,075	
Franchise fee	<b>1947</b>		-	
Small computer and software	<b>330</b>		643	
Samples, tools and equip'	<b>985</b>		3,004	
Reference books and mag's	<b>240</b>		388	
Sundry expenses	<b>(65) ✓</b>		(86)	
Accountancy	<b>610 ✓</b>		1,045	
Legal and professional fees	<b>151 ✓</b>		-	
Formation costs	-		-	

Depreciation - computer	104 ✓		456	
Entertainment	-		-	
TOTAL expenditure	16,987 ✓		29,888	
Loss before...		(6,325)		(18,527)
Financial Costs				
Bank charges and interest	210 ✓			83
NET LOSS		(6,535)		(18,610)

This page does not form part of the statutory financial statements

**Caitham Designs Limited**

**Tax reference: 55695 18092**

**Corporation Tax Computation for the Corporation Tax Accounting Period from 1 February  
2012 to 31 January 2013**

	£	£	£
<b>TRADE COMPUTATION</b>			
Loss per financial statements		(6,535)	
Add Depreciation		104	
Trading losses		(6,431)	
Net trading profit			0
<b>PROFITS CHARGEABLE TO CORPORATION</b>			£nil
<b>MEMO: There are no associated companies</b>			
<b>CORPORATION TAX CHARGEABLE</b>			
<b>CORPORATION TAX OUTSTANDING</b>			£nil
<b>MEMO: Summary of trading losses</b>			
Trading loss	(6,431)		
Utilised (S393A) current year	0		
Loss remaining	(6,431)		
Losses brought forward	(28,098)		
Losses carried forward	(34,529)		

**DIRECTORS' REMUNERATION**

	This year £	B/fwd £	Now paid £	Unpaid this year £	C/fwd
Hamilton, Ms C	0				

**NO CAPITAL ALLOWANCES CLAIMED**

Prepared 24/1/14