

**DESIGN 109 LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

Design 109 Limited
Balance Sheet
As at 30 September 2021

Registered number: 08218984

	2021	2020
	£	£
Fixed assets	643	804
Current assets	6,501	1,717
Creditors: Amounts Falling Due Within One Year	(6,531)	(1,678)
	<hr/>	<hr/>
NET CURRENT ASSETS (LIABILITIES)	(30)	39
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	613	843
	<hr/>	<hr/>
Creditors: Amounts Falling After More Than One Year	(795)	-
Accruals and deferred income	(420)	(360)
	<hr/>	<hr/>
NET (LIABILITIES)/ASSETS	(602)	483
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	(602)	483
	<hr/> <hr/>	<hr/> <hr/>

Notes

1. Average Number of Employees

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

	2021	2020
Directors	1	1
	<hr/>	<hr/>
	1	1
	<hr/> <hr/>	<hr/> <hr/>

2. General Information

Design 109 Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08218984 . The registered office is 109 Elgar Avenue, Berrylands, Surrey, KT5 9JS.

Design 109 Limited
Balance Sheet (continued)
As at 30 September 2021

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Helen Wilner

Director

25/05/2022

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.