

Company Registration No. 04070003 (England and Wales)

**G L DESIGN LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

## G L DESIGN LTD

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**G L DESIGN LTD****ABBREVIATED BALANCE SHEET****AS AT 30 SEPTEMBER 2015**

		2015		2014	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		254		339
<b>Current assets</b>					
Debtors		100		8,120	
Cash at bank and in hand		20,245		20,534	
		20,345		28,654	
<b>Creditors: amounts falling due within one year</b>		(19,791)		(12,435)	
<b>Net current assets</b>			554		16,219
<b>Total assets less current liabilities</b>			808		16,558
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			806		16,556
<b>Shareholders' funds</b>			808		16,558

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 5 April 2016

Mr GR Lowe  
**Director**

**Company Registration No. 04070003**

# G L DESIGN LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25 % reducing balance
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### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 October 2014 & at 30 September 2015	1,548
<b>Depreciation</b>	
At 1 October 2014	1,209
Charge for the year	85
At 30 September 2015	1,294
<b>Net book value</b>	
At 30 September 2015	254
At 30 September 2014	339

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary of £1 each	2	2

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