Registration Number 2368021

# LINDSAY DESIGN LTD

## Abbreviated Accounts

## for the period ended 5 April 2001




A30
COMPANIES HOUSE
0744
24/01/02

Martin Bruno
Chartered Certified Accountants

# LINDSAY DESIGN LTD

## Contents


| | Page |
|---|---|
| Abbreviated Balance Sheet | 1 - 2 |
| Notes to the Financial Statements | 3 - 4 |

## LINDSAY DESIGN LTD

### Abbreviated Balance Sheet
### as at 5 April 2001

| | Notes | 2001 £ | 2001 £ | 2000 £ | 2000 £ |
|---|---|---|---|---|---|
| **Fixed Assets** | | | | | |
| Tangible assets | 2 | | 1,012 | | 834 |
| **Current Assets** | | | | | |
| Debtors | | 17,623 | | 12,781 | |
| Cash at bank and in hand | | 5,815 | | 13,507 | |
| | | 23,438 | | 26,288 | |
| **Creditors: amounts falling due within one year** | | (23,118) | | (26,079) | |
| **Net Current Assets** | | | 320 | | 209 |
| **Total Assets Less Current Liabilities** | | | 1,332 | | 1,043 |
| **Capital and Reserves** | | | | | |
| Called up share capital | 3 | | 1,000 | | 1,000 |
| Profit and loss account | | | 332 | | 43 |
| **Shareholders' Funds** | | | 1,332 | | 1,043 |

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## Abbreviated Balance Sheet (continued)

## Directors' statements required by Section 249B(4) for the period ended 5 April 2001

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 5 April 2001 and

(c) that we acknowledge our responsibilities for:

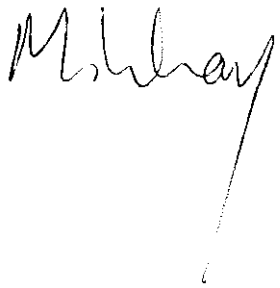
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved on 15 January 2002 and signed by

**Mr M F Lindsay**
**Director**



**The notes on pages 3 to 4 form an integral part of these financial statements.**

## Notes to the Abbreviated Financial Statements for the period ended 5 April 2001

### 1. Accounting Policies

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% on the net book value

**1.4. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**1.5. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the period.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

### 2. Fixed assets

| | Tangible fixed assets £ |
|---|---|
| **Cost** | |
| At 1 April 2000 | 2,635 |
| Additions | 515 |
| At 5 April 2001 | 3,150 |
| **Depreciation** | |
| At 1 April 2000 | 1,801 |
| Charge for period | 337 |
| At 5 April 2001 | 2,138 |
| **Net book values** | |
| At 5 April 2001 | 1,012 |
| At 31 March 2001 | 834 |

..... continued

**3. Share capital**

| | 2001 | 2000 |
|---|---|---|
| | £ | £ |
| **Allotted, called up and fully paid** | | |
| 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |

**4. Transactions with directors**

| | Amount Owing | |
|---|---|---|
| | 2001 | 2000 |
| | £ | £ |
| M F Lindsay | 7,044 | 2,493 |
| H C Lindsay | 7,044 | 2,493 |