

Company Registration No. 02408310 (England and Wales)

MINALE TATTERSFIELD DESIGN STRATEGY GROUP LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

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MINALE TATTERSFIELD DESIGN STRATEGY GROUP LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

MINALE TATTERSFIELD DESIGN STRATEGY GROUP LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2	-		7,225	
Tangible assets	2	14,238		18,984	
Investments	2	100,000		100,000	
		<u>114,238</u>		<u>126,209</u>	
Current assets					
Debtors		-		210	
Cash at bank and in hand		2,373		453	
		<u>2,373</u>		<u>663</u>	
Creditors: amounts falling due within one year		<u>(72,055)</u>		<u>(72,255)</u>	
Net current liabilities			(69,682)		(71,592)
Total assets less current liabilities			<u>44,556</u>		<u>54,617</u>
Capital and reserves					
Called up share capital	3	100,000		100,000	
Profit and loss account		(55,444)		(45,383)	
Shareholders' funds			<u>44,556</u>		<u>54,617</u>

For the financial year ended 30 November 2016 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 for issue on 9/8/17

M M Minale

M M Minale
Director

Company Registration No. 02408310



MINALE TATTERSFIELD DESIGN STRATEGY GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents amounts receivable for services net of VAT.

1.3 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 and equipment	25% reducing balance
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1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

MINALE TATTERSFIELD DESIGN STRATEGY GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2016

2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 December 2015 & at 30 November 2016	9,300	45,000	100,000	154,300
Depreciation				
At 1 December 2015	2,075	26,016	-	28,091
Charge for the year	7,225	4,746	-	11,971
At 30 November 2016	9,300	30,762	-	40,062
Net book value				
At 30 November 2016	-	14,238	100,000	114,238
At 30 November 2015	7,225	18,984	100,000	126,209

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Participating interests			
Minale Tattersfield & Partners Limited	England & Wales	Ordinary	25.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Principal activity	Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
Minale Tattersfield & Partners Limited	Design consultants	103,261	48,227

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100,000 Ordinary Shares of £1 each	100,000	100,000