

Registered Number 04501521

DEVELOPMENT DESIGN ASSOCIATES LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	8,789	6,606
		<u>8,789</u>	<u>6,606</u>
Current assets			
Debtors		70,435	60,745
Cash at bank and in hand		4,381	41,510
		<u>74,816</u>	<u>102,255</u>
Creditors: amounts falling due within one year		<u>(82,005)</u>	<u>(94,687)</u>
Net current assets (liabilities)		<u>(7,189)</u>	<u>7,568</u>
Total assets less current liabilities		<u>1,600</u>	<u>14,174</u>
Total net assets (liabilities)		<u>1,600</u>	<u>14,174</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		1,598	14,172
Shareholders' funds		<u>1,600</u>	<u>14,174</u>

- For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 January 2017

And signed on their behalf by:

D. Singleton, Director

M. Hamer, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

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

Fixtures, fittings and equipment - 15% Reducing balance

Computer equipment - 33% Straight line

Other accounting policies

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

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 Tangible fixed assets

	£
Cost	
At 1 February 2015	41,596
Additions	5,420
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>47,016</u>
Depreciation	
At 1 February 2015	34,990
Charge for the year	3,237
On disposals	-
At 31 January 2016	<u>38,227</u>
Net book values	
At 31 January 2016	<u>8,789</u>
At 31 January 2015	<u>6,606</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

4 Transactions with directors

Name of director receiving advance or credit:	Mr D. Singleton
Description of the transaction:	Advances to directors
Balance at 1 February 2015:	£ 6,982
Advances or credits made:	£ 28,000
Advances or credits repaid:	£ 8,577
Balance at 31 January 2016:	<u>£ 26,405</u>

During the year, the company made a loan of £28,000 to Mr D. Singleton. It has been agreed that interest will be payable to the company at a rate of 4% per annum based on the outstanding balance at the end of each month and this will be payable on repayment of the loan. All loans made are repayable on demand.

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