

REPORT OF THE DIRECTORS

AND

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

31 MARCH 2012

FOR

CACTUS DESIGN LTD

(COMPANY NUMBER 4818790)

FRIDAY



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COMPANIES HOUSE

CACTUS DESIGN LTD

**REPORT OF THE DIRECTORS
FOR THE PERIOD ENDED 31 MARCH 2012**

The directors present their report with the financial statements of the company for the period ended 31 March 2012

PRINCIPAL ACTIVITY

The principal activity of the company was that of graphic design

DIRECTORS

The directors who served during the period and their beneficial interests in the share capital of the company at 31 March 2012 were as follows

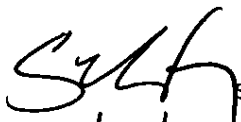
	<u>Ordinary £1 Shares</u>
	Ordinary £1 shares

S H Fry	50
I R Morns	50

The directors, being eligible, offer themselves for re-election at the forthcoming Annual General Meeting

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD



SIMON HART FRY - DIRECTOR

Dated

12/11/2012

CACTUS DESIGN LTD**BALANCE SHEET AS AT 31 MARCH 2012**

FIXED ASSETS	3239	
Accumulated Depreciation	<u>-3239</u>	
Total Fixed Assets		0

CURRENT ASSETS

Sales Ledger Debtors	52524	
Tenancy Bond	1562	
Bank	<u>19703</u>	
Total Current Assets		73789

CURRENT LIABILITIES

Purchase Ledger Creditors	20621	
Accruals - PAYE/NIC	1940	
Accruals - Dividends Paid	5832	
Directors Current a/c - S H Fry	-95	
Directors Current a/c - I R Morris	-103	
VAT a/c	<u>3550</u>	
Total Current Liabilities		<u>31745</u>

Net Current Assets/(Liabilities)		42044
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TOTAL NET ASSETS **42044**

CAPITAL & RESERVES

Called up share capital	2	2
Capital a/c - S H Fry		4,999
Capital a/c - I R Morris		4,999
Profit & Loss a/c		784
Reserves B/F		<u>31,260</u>

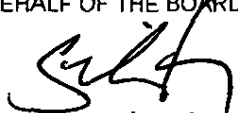
TOTAL CAPITAL & RESERVES **42044**

For the year ending 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

ON BEHALF OF THE BOARD



SIMON HART FRY - DIRECTOR

Dated

12/11/2012

CACTUS DESIGN LTD**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2012**

	£	£
SALES.		
Sales	207246	
Other Income	36	
Bank Interest Received	<u>14</u>	
Total Sales Income		207296
COST OF SALES		
Cost of Sales(Purchases)	110735	
Carriage/Freight	<u>1424</u>	
Total Cost of Sales		<u>112159</u>
Sales Less Cost of Sales		95137
OPERATING EXPENSES		
Advertising Expenses	2,545	
Print/Post/Stationery	1,949	
Repairs/Renewals	1,321	
Rates & Rent	6,135	
Service Charges	3,028	
Employer Pension Payments	4,200	
Directors Remuneration	39,800	
Directors - Cycle Scheme	832	
Paye & NI Contributions	16,946	
Warranty Cover	0	
General Insurance	533	
Health Insurance	3,269	
Other Office Expenses	238	
Telephone & Fax	1816	
Telephone-Lease Rental	1290	
Computer - Lease Rental	0	
Bank Charges	649	
Interest on Bank O/Draft	69	
Legal/Professional Fees	14	
Accounting Fees	1740	
Entertainment Expenses	0	
Travel/Subsistence	160	
Subscriptions	240	
Donations	3	
Bad Debts Written Off	<u>685</u>	
Total Operating Expenses		<u>87462</u>
PROFIT BEFORE TAXATION AND DIVIDENDS		7675
Dividends Paid	6832	
Corporation Tax	<u>59</u>	
		<u>6891</u>
NET PROFIT		784

CACTUS DESIGN LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover

Turnover represents net income earned - in accordance with the Company's VAT - registered status

DIVIDENDS

Dividends of £6832 were paid to the Directors from distributable profits during the financial year ended 31 March 2012

TAXATION

UK corporation tax of £1535 arose on ordinary activities for the period under review (period ended 31 March 2012)

2 CALLED UP SHARE CAPITAL

	Number	Class
Authorised	100	Ordinary £11
Allotted, issued and fully paid	Number	Class
	2	Ordinary £1