Registered Number 04902421

G.N.F. DESIGN LIMITED

Abbreviated Accounts

30 September 2011

G.N.F. DESIGN LIMITED **Registered Number 04902421**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		2,187		2,833
			2,187		2,833
Current assets					
Debtors	3	3,455		2,408	
Cash at bank and in hand		4,944		3,013	
Total current assets		8,399		5,421	
Creditors: amounts falling due within one year	4	(12,428)		(9,854)	
Net current assets (liabilities)			(4,029)		(4,433)
Total assets less current liabilities			(1,842)		(1,600)
Total net assets (liabilities)			(1,842)		(1,600)
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			(1,942)		(1,700)
Shareholders funds			(1,842)		(1,600)

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 January 2012

And signed on their behalf by:
GRAHAM NAYLOR, Director

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Notes to the Abbreviated Accounts

For the year ending 30 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land & Buildings	10% straight line
Furniture	20% straight line
Computer Equipment	20% straight line
Other	10% straight line

2 Tangible fixed assets

	Plant & Machinery	Fixtures & Fittings	Other	Total
Cost	£	£	£	£
At 01 October 2010	204	500	3,425	4,129
Additions	0	0	284	284
Disposals	0	0	0	0
At 30 September 2011	204	500	3,709	4,413
Depreciation				
At 01 October 2010	79	75	1,142	1,296
Charge for year	19	64	847	930
On disposals	0	0	0	0
At 30 September 2011	98	139	1,989	2,226
Net Book Value				
At 30 September 2011	106	361	1,720	2,187
At 30 September 2010	125	425	2,283	2,833

3 Debtors

	2011	2010
	£	£
Trade debtors	3,455	2,408
	3,455	2,408

4 Creditors: amounts falling due within one year

	2011	2010
	£	£
Trade creditors	1,863	1,429
Taxation and Social Security	947	810
Other creditors	9,618	7,615
	12,428	9,854

5 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100