

Registered Number 04902421

G.N.F. DESIGN LIMITED

Abbreviated Accounts

30 September 2012

G.N.F. DESIGN LIMITED

Registered Number 04902421

Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	1,549	2,187
		<u>1,549</u>	<u>2,187</u>
Current assets			
Debtors	3	5,640	3,455
Cash at bank and in hand		4,402	4,944
Total current assets		<u>10,042</u>	<u>8,399</u>
Creditors: amounts falling due within one year	4	(12,754)	(12,428)
Net current assets (liabilities)		(2,712)	(4,029)
Total assets less current liabilities		<u>(1,163)</u>	<u>(1,842)</u>
Total net assets (liabilities)		<u>(1,163)</u>	<u>(1,842)</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		(1,263)	(1,942)
Shareholders funds		<u>(1,163)</u>	<u>(1,842)</u>

a. For the year ending 30 September 2012 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 24 April 2013

And signed on their behalf by:

GRAHAM NAYLOR, Director

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Notes to the Abbreviated Accounts

For the year ending 30 September 2012

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 2011	204	500	3,709	4,413
Additions	0	0	0	0
Disposals	0	0	0	0
At 30 September 2012	<u>204</u>	<u>500</u>	<u>3,709</u>	<u>4,413</u>
Depreciation				
At 01 October 2011	98	139	1,989	2,226
Charge for year	16	54	568	638
On disposals	0	0	0	0
At 30 September 2012	<u>114</u>	<u>193</u>	<u>2,557</u>	<u>2,864</u>
Net Book Value				
At 30 September 2012	90	307	1,152	1,549
At 30 September 2011	<u>106</u>	<u>361</u>	<u>1,720</u>	<u>2,187</u>

3 **Debtors**

	2012 £	2011 £
Trade debtors	<u>5,640</u>	<u>3,455</u>
	5,640	3,455

4 **Creditors: amounts falling
due within one year**

	2012	2011
	£	£
Trade creditors	1,592	1,863
Taxation and Social Security	1,194	947
Other creditors	<u>9,968</u>	<u>9,618</u>
	12,754	12,428

5 **Share capital**

	2012	2011
	£	£
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