

Registered Number 05723384

Bull Design Limited

Abbreviated Accounts

29 February 2012

Bull Design Limited

Registered Number 05723384

Company Information

Registered Office:

125 High Street
Odiham
Hook
Hampshire
RG29 1LA

Reporting Accountants:

Goddard & Co
Chartered Accountants
125 High Street
Odiham
Hook
Hampshire
RG29 1LA

Bull Design Limited

Registered Number 05723384

Balance Sheet as at 29 February 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	2,799	1,160
		<u>2,799</u>	<u>1,160</u>
Current assets			
Debtors		5,205	0
Cash at bank and in hand		687	554
Total current assets		<u>5,892</u>	<u>554</u>
Creditors: amounts falling due within one year	3	(9,326)	(6,525)
Net current assets (liabilities)		(3,434)	(5,971)
Total assets less current liabilities		<u>(635)</u>	<u>(4,811)</u>
Creditors: amounts falling due after more than one year	3	(14,749)	(18,117)
Total net assets (liabilities)		<u>(15,384)</u>	<u>(22,928)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(15,386)	(22,930)
Shareholders funds		<u>(15,384)</u>	<u>(22,928)</u>

-
- a. For the year ending 29 February 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 27 November 2012

And signed on their behalf by:

Miss L A Bull, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 29 February 2012

1 **Accounting policies**

Basis of preparing the financial statements

At the balance sheet date the company had net liabilities of £15,384 (2011: £22,928). The ability of the company to continue trading is dependant upon the continued support of companys director and creditors. The director is of the opinion that this support will continue and on this basis considers it appropriate to prepare the financial statements on a going concern basis. The financial statements do not contain any adjustments that would be required if this support were to be withdrawn.

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Plant and machinery 15% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 March 2011		2,611
Additions	-	2,133
At 29 February 2012	-	<u>4,744</u>
Depreciation		
At 01 March 2011		1,451
Charge for year	-	494
At 29 February 2012	-	<u>1,945</u>
Net Book Value		
At 29 February 2012		2,799
At 28 February 2011	-	<u>1,160</u>

3 **Creditors**

	2012	2011
	£	£
Instalment debts falling due after 5 years	2,257	5,878

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2