

**REGISTERED NUMBER: 05723384 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2017**

**FOR**

**BULL DESIGN LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2017**

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Balance Sheet</b>                     | <b>2</b>    |
| <b>Notes to the Financial Statements</b> | <b>4</b>    |

**BULL DESIGN LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2017**

**DIRECTOR:** H A D Paterson

**REGISTERED OFFICE:** 125 High Street  
Odiham  
Hook  
Hampshire  
RG29 1LA

**REGISTERED NUMBER:** 05723384 (England and Wales)

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

**BALANCE SHEET**  
**28 FEBRUARY 2017**

|                                              | Notes | 2017<br>£     | £                     | 2016<br>£     | £                      |
|----------------------------------------------|-------|---------------|-----------------------|---------------|------------------------|
| <b>FIXED ASSETS</b>                          |       |               |                       |               |                        |
| Tangible assets                              | 4     |               | 1,241                 |               | 1,460                  |
| <b>CURRENT ASSETS</b>                        |       |               |                       |               |                        |
| Debtors                                      | 5     | 3,275         |                       | -             |                        |
| Cash at bank                                 |       | <u>181</u>    |                       | <u>32</u>     |                        |
|                                              |       | 3,456         |                       | 32            |                        |
| <b>CREDITORS</b>                             |       |               |                       |               |                        |
| Amounts falling due within one year          | 6     | <u>14,260</u> |                       | <u>13,818</u> |                        |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(10,804)</u>       |               | <u>(13,786)</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <b>(9,563)</b>        |               | <b>(12,326)</b>        |
| <b>CREDITORS</b>                             |       |               |                       |               |                        |
| Amounts falling due after more than one year | 7     |               | -                     |               | 2,139                  |
| <b>NET LIABILITIES</b>                       |       |               | <u><b>(9,563)</b></u> |               | <u><b>(14,465)</b></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                       |               |                        |
| Called up share capital                      |       |               | 2                     |               | 2                      |
| Retained earnings                            |       |               | <u>(9,565)</u>        |               | <u>(14,467)</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u><b>(9,563)</b></u> |               | <u><b>(14,465)</b></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued**  
**28 FEBRUARY 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23 June 2017 and were signed by:

H A D Paterson - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2017**

1. **STATUTORY INFORMATION**

Bull Design Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

At the balance sheet date the company had net liabilities of £9563 (2016: £14,465). The ability of the company to continue trading is dependant upon the continued support of company's 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.

The company has adopted Financial Reporting Standard 102 section 1A with the effective date of transition being 1st March 2015. The policies applied under the entity's previous accounting framework are not materially different to FRS102 and have not impacted on equity or profit or loss.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

4. **TANGIBLE FIXED ASSETS**

|                       | <b>Plant and<br/>machinery<br/>£</b> |
|-----------------------|--------------------------------------|
| <b>COST</b>           |                                      |
| At 1 March 2016       |                                      |
| and 28 February 2017  | <u>4,744</u>                         |
| <b>DEPRECIATION</b>   |                                      |
| At 1 March 2016       | 3,284                                |
| Charge for year       | <u>219</u>                           |
| At 28 February 2017   | <u>3,503</u>                         |
| <b>NET BOOK VALUE</b> |                                      |
| At 28 February 2017   | <u>1,241</u>                         |
| At 29 February 2016   | <u>1,460</u>                         |

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 28 FEBRUARY 2017**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | <b>2017</b>         | 2016     |
|---------------|---------------------|----------|
|               | <b>£</b>            | £        |
| Trade debtors | <b><u>3,275</u></b> | <u>-</u> |

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                             | <b>2017</b>          | 2016          |
|-----------------------------|----------------------|---------------|
|                             | <b>£</b>             | £             |
| Bank loans and overdrafts   | <b>875</b>           | 2,448         |
| Tax                         | <b>1,280</b>         | -             |
| Other creditors             | -                    | 9,302         |
| Directors' current accounts | <b>11,026</b>        | 1,228         |
| Accrued expenses            | <b><u>1,079</u></b>  | <u>840</u>    |
|                             | <b><u>14,260</u></b> | <u>13,818</u> |

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                        | <b>2017</b>     | 2016         |
|------------------------|-----------------|--------------|
|                        | <b>£</b>        | £            |
| Bank loans - 1-2 years | <b><u>-</u></b> | <u>2,139</u> |

**8. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is H A D Paterson.

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 1072 of the Companies Act 2006.