

REGISTERED NUMBER: 05723384 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2018

FOR

BULL DESIGN LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2018

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BULL DESIGN LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2018

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 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		1,054		1,241
CURRENT ASSETS					
Debtors	5	-		3,275	
Cash at bank		<u>353</u>		<u>181</u>	
		353		3,456	
CREDITORS					
Amounts falling due within one year	6	<u>13,737</u>		<u>14,260</u>	
NET CURRENT LIABILITIES			(13,384)		(10,804)
TOTAL ASSETS LESS CURRENT LIABILITIES			(12,330)		(9,563)
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(12,332)</u>		<u>(9,565)</u>
SHAREHOLDERS' FUNDS			(12,330)		(9,563)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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 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
- (b) 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.

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 12 July 2018 and were signed by:

H A D Paterson - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

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 £12,330 (2017: £9,563). 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.

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
COST	
At 1 March 2017	
and 28 February 2018	<u>4,744</u>
DEPRECIATION	
At 1 March 2017	3,503
Charge for year	<u>187</u>
At 28 February 2018	<u>3,690</u>
NET BOOK VALUE	
At 28 February 2018	<u>1,054</u>
At 28 February 2017	<u>1,241</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2018

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	<u>-</u>	<u>3,275</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	-	875
Tax	-	1,280
Directors' current accounts	12,657	11,026
Accrued expenses	1,080	1,079
	<u>13,737</u>	<u>14,260</u>

7. 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.