Registered Number 06564539

ART WORKS DESIGN CONSULTANTS (CHELTENHAM) LIMITED

Abbreviated Accounts

31 March 2016

ART WORKS DESIGN CONSULTANTS (CHELTENHAM) LIMITED

Abbreviated Balance Sheet as at 31 March 2016 **Registered Number 06564539**

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Intangible assets	2	3,000	4,500
Tangible assets	3	1,722	2,421
		4,722	6,921
Current assets			
Stocks		1,125	2,100
Debtors		32,268	42,918
Cash at bank and in hand		5,691	5,629
		39,084	50,647
Creditors: amounts falling due within one year		(72,887)	(113,568)
Net current assets (liabilities)		(33,803)	(62,921)
Total assets less current liabilities		(29,081)	(56,000)
Creditors: amounts falling due after more than one year		(44,900)	(15,300)
Total net assets (liabilities)		(73,981)	(71,300)
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(74,981)	(72,300)
Shareholders' funds		(73,981)	(71,300)

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 December 2016

And signed on their behalf by:
Ms S A Harvey, Director

ART WORKS DESIGN CONSULTANTS (CHELTENHAM) LIMITED

Registered Number 06564539

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 **Accounting Policies**

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Fixtures fittings and equipment - 20% reducing balance
Computer equipment - 33% reducing balance

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

2 **Intangible fixed assets**

	£
Cost	
At 1 April 2015	15,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	15,000
Amortisation	
At 1 April 2015	10,500
Charge for the year	1,500
On disposals	-
At 31 March 2016	12,000
Net book values	
At 31 March 2016	3,000
At 31 March 2015	4,500

3 **Tangible fixed assets**

	£
Cost	
At 1 April 2015	22,350
Additions	-

Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	22,350
Depreciation	
At 1 April 2015	19,929
Charge for the year	699
On disposals	-
At 31 March 2016	20,628
Net book values	
At 31 March 2016	1,722
At 31 March 2015	2,421

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