ART WORKS DESIGN CONSULTANTS (CHELTENHAM) LIMITED

Company Registration Number:
06564539 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

ART WORKS DESIGN CONSULTANTS (CHELTENHAM) LIMITED

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ART WORKS DESIGN CONSULTANTS (CHELTENHAM) LIMITED

Balance sheet

As at 31 March 2017

	Notes	*2017*	*2016*
		£	**£**
Fixed assets			
Intangible assets:	2	**1,500**	3,000
Tangible assets:	3	**1,236**	1,722
Total fixed assets:		**2,736**	4,722
Current assets			
Stocks:		**1,025**	1,125
Debtors:		**17,527**	32,268
Cash at bank and in hand:		**812**	5,691
Total current assets:		**19,364**	39,084
Creditors: amounts falling due within one year:		**(46,463)**	(72,887)
Net current assets (liabilities):		**(27,099)**	(33,803)
Total assets less current liabilities:		**(24,363)**	(29,081)
Creditors: amounts falling due after more than one year:		**(45,900)**	(44,900)
Total net assets (liabilities):		**(70,263)**	(73,981)
Capital and reserves			
Called up share capital:		**1,000**	1,000
Profit and loss account:		**(71,263)**	(74,981)
Shareholders funds:		**(70,263)**	(73,981)

The notes form part of these financial statements

ART WORKS DESIGN CONSULTANTS (CHELTENHAM) LIMITED

Balance sheet statements

For the year ending 31 March 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 15 December 2017
and signed on behalf of the board by:

Name: Ms S A Harvey
Status: Director

The notes form part of these financial statements

ART WORKS DESIGN CONSULTANTS (CHELTENHAM) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and value added tax.

Tangible fixed assets and depreciation policy

Fixtures & fittings - 20% reducing balanceComputer equipment - 33% reducing balance

Intangible fixed assets and amortisation policy

Goodwill is written off over the useful life of the asset in equal annual instalments over 10 years.

ART WORKS DESIGN CONSULTANTS (CHELTENHAM) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Intangible Assets

	Total
Cost	£
At 01 April 2016	15,000
At 31 March 2017	**15,000**
Amortisation	
At 01 April 2016	12,000
Charge for year	1,500
At 31 March 2017	**13,500**
Net book value	
At 31 March 2017	**1,500**
At 31 March 2016	**3,000**

3. Tangible Assets

	Total
Cost	£
At 01 April 2016	22,350
At 31 March 2017	**22,350**
Depreciation	
At 01 April 2016	20,628
Charge for year	486
At 31 March 2017	**21,114**
Net book value	
At 31 March 2017	**1,236**
At 31 March 2016	**1,722**

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.