

TRUE DESIGN HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
31 MARCH 2016

HAINES WATTS

Chartered Accountants & Statutory Auditor
10 Stadium Business Court
Millennium Way
Pride Park
Derby
DE24 8HP

FRIDAY



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30/09/2016

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COMPANIES HOUSE

TRUE DESIGN HOLDINGS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

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TRUE DESIGN HOLDINGS LIMITED
INDEPENDENT AUDITOR'S REPORT TO TRUE DESIGN HOLDINGS
LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts which comprise the Balance Sheet and the related notes, together with the financial statements of True Design Holdings Limited for the year ended 31 March 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

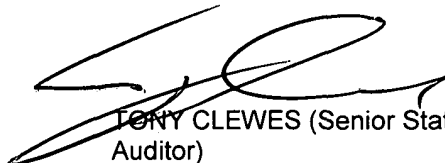
RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

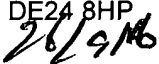
We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.


TONY CLEWES (Senior Statutory
Auditor)
For and on behalf of
HAINES WATTS
Chartered Accountants
& Statutory Auditor

10 Stadium Business Court
Millennium Way
Pride Park
Derby
DE24 8HP


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TRUE DESIGN HOLDINGS LIMITED

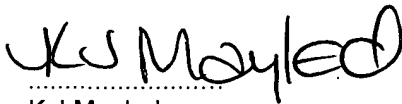
ABBREVIATED BALANCE SHEET

31 MARCH 2016

	Note	2016 £	2015 £
FIXED ASSETS			
Investments	2	<u>1,446,037</u>	<u>1,446,038</u>
CREDITORS: Amounts falling due within one year		<u>-</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,446,037</u></u>	<u><u>1,446,037</u></u>
CAPITAL AND RESERVES			
Called up equity share capital	3	100,000	100,000
Other reserves		25,000	25,000
Profit and loss account		<u>1,321,037</u>	<u>1,321,037</u>
SHAREHOLDERS' FUNDS		<u><u>1,446,037</u></u>	<u><u>1,446,037</u></u>

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

These abbreviated accounts were approved by the directors and authorised for issue on 21-09-2016 and are signed on their behalf by:



K J Mayled

Company Registration Number: 06735521

The notes on page 3 form part of these abbreviated accounts.

TRUE DESIGN HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Investments

Shares in subsidiary companies are stated at cost less amounts written off where, in the opinion of the directors, there has been no permanent diminution in the value of the investment. No provision is made for temporary diminution in value.

2. FIXED ASSETS

	Investments £
COST	
At 1 April 2015	1,446,038
Additions	99
Disposals	(100)
At 31 March 2016	<u><u>1,446,037</u></u>
NET BOOK VALUE	
At 31 March 2016	<u><u>1,446,037</u></u>
At 31 March 2015	<u><u>1,446,038</u></u>

The company owns 100% of the issued share capital of the companies listed below,

Aggregate capital and reserves

	2016 £	2015 £
True Design Limited (Graphic designers and copywriters)	1,759,818	1,544,235
Profit and (loss) for the year		
True Design Limited	415,583	261,214

Under the provision of section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
A Ordinary shares of £1 each	91,250	91,250	91,250	91,250
Ordinary shares of £1 each	8,750	8,750	8,750	8,750
	<u><u>100,000</u></u>	<u><u>100,000</u></u>	<u><u>100,000</u></u>	<u><u>100,000</u></u>