

REGISTRAR'S COPY

Company Registration No 07184621 (England and Wales)

DESIGNTAKEAWAY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

THURSDAY



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26/07/2012

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COMPANIES HOUSE

DESIGNTAKEAWAY LIMITED

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DESIGNTAKEAWAY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2	1,480,000		1,665,000	
Tangible assets	2	50,481		66,482	
		<u>1,530,481</u>		<u>1,731,482</u>	
Current assets					
Debtors		401,123		579,279	
Cash at bank and in hand		103,819		372,263	
		<u>504,942</u>		<u>951,542</u>	
Creditors amounts falling due within one year		<u>(1,657,308)</u>		<u>(2,422,794)</u>	
Net current liabilities		<u>(1,152,366)</u>		<u>(1,471,252)</u>	
Total assets less current liabilities		<u>378,115</u>		<u>260,230</u>	
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		378,015		260,130	
Shareholders' funds		<u>378,115</u>		<u>260,230</u>	

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on

31/3/12


P G Tuttle
Director

Company Registration No 07184621

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2011	1,850,000	100,743	1,950,743
Additions	-	27,377	27,377
At 31 March 2012	1,850,000	128,120	1,978,120
Depreciation			
At 1 April 2011	185,000	34,261	219,261
Charge for the year	185,000	43,378	228,378
At 31 March 2012	370,000	77,639	447,639
Net book value			
At 31 March 2012	1,480,000	50,481	1,530,481
At 31 March 2011	1,665,000	66,482	1,731,482

DESIGNTAKEAWAY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Related party relationships and transactions

Other transactions

At the balance sheet date, the company owed £1,246,931 (2011 £1,765,965) to the directors of the company