DESIGN ROOM CORNWALL LIMITED

Company Registration Number:
07366151 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

DESIGN ROOM CORNWALL LIMITED

Company Information
for the Period Ended 31st August 2012

Director:	Miss E Paterson Miss S Mitchell Mr C Gordon
Registered office:	Manor Office 10 Turf Street Bodmin Cornwall PL31 2DH GBR
Company Registration Number:	07366151 (England and Wales)

DESIGN ROOM CORNWALL LIMITED

Abbreviated Balance sheet
As at 31st August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	4	**8,101**	9,486
Total fixed assets:		**8,101**	9,486
Current assets			
Debtors:		**4,595**	7,446
Cash at bank and in hand:		**771**	5,249
Total current assets:		**5,366**	12,695
Creditors			
Creditors: amounts falling due within one year	5	**10,768**	18,836
Net current assets (liabilities):		**(5,402)**	(6,141)
Total assets less current liabilities:		**2,699**	3,345
Total net assets (liabilities):		**2,699**	3,345

The notes form part of these financial statements

DESIGN ROOM CORNWALL LIMITED

Abbreviated Balance sheet
As at 31st August 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	**5**	5
Profit and Loss account:		**2,694**	3,340
Total shareholders funds:		**2,699**	3,345

For the year ending 31 August 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Miss E Paterson
Status: Director

The notes form part of these financial statements

DESIGN ROOM CORNWALL LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover policy

Turnover which excludes Value Added Tax represents the invoiced value of goods and services.

Other accounting policies

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

DESIGN ROOM CORNWALL LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2012

4. Tangible assets

	Total
Cost	**£**
At 01st September 2011:	10,866
Additions:	997
Revaluations:	(1,149)
At 31st August 2012:	10,714
Depreciation	
At 01st September 2011:	1,380
Charge for year:	1,233
At 31st August 2012:	2,613
Net book value	
At 31st August 2012:	8,101
At 31st August 2011:	9,486

DESIGN ROOM CORNWALL LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2012

5. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	4,278	6,120
Taxation and social security:	0	463
Accruals and deferred income:	750	480
Other creditors:	5,740	11,773
Total:	**10,768**	**18,836**

DESIGN ROOM CORNWALL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

6. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	**5**
Total share capital:			**5**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	**5**
Total share capital:			**5**

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