

COMPANY REGISTRATION NUMBER 07366621

SIMON DENZEL DESIGN LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
5 SEPTEMBER 2012



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SIMON DENZEL DESIGN LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 5 SEPTEMBER 2012

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SIMON DENZEL DESIGN LIMITED

ABBREVIATED BALANCE SHEET

5 SEPTEMBER 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		<u>1,207</u>	<u>510</u>
CURRENT ASSETS			
Debtors		2,250	7,487
Cash at bank and in hand		<u>39,671</u>	<u>49,176</u>
		41,921	56,663
CREDITORS: Amounts falling due within one year		<u>7,395</u>	<u>14,538</u>
NET CURRENT ASSETS		34,526	42,125
TOTAL ASSETS LESS CURRENT LIABILITIES		35,733	42,635
CREDITORS: Amounts falling due after more than one year		<u>-</u>	<u>658</u>
		<u>35,733</u>	<u>41,977</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Profit and loss account		<u>35,633</u>	<u>41,877</u>
SHAREHOLDER'S FUNDS		<u>35,733</u>	<u>41,977</u>

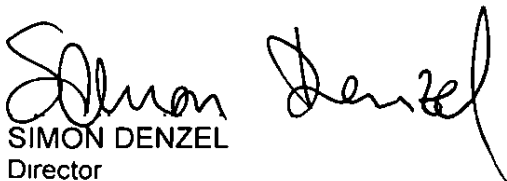
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 05/06/2013


SIMON DENZEL
Director

Company Registration Number 07366621

The notes on page 1 form part of these abbreviated accounts

SIMON DENZEL DESIGN LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 5 SEPTEMBER 2012

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 April 2008)

Turnover

The turnover shown in the profit and loss account represents the invoiced value of goods and services supplied

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings - 25% on cost

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit

2. FIXED ASSETS

	Tangible Assets £
COST	
At 6 September 2011	510
Additions	1,609
Disposals	(510)
At 5 September 2012	<u><u>1,609</u></u>
DEPRECIATION	
Charge for year	402
At 5 September 2012	<u><u>402</u></u>
NET BOOK VALUE	
At 5 September 2012	<u><u>1,207</u></u>
At 5 September 2011	<u><u>510</u></u>

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3. TRANSACTIONS WITH THE DIRECTOR

During the year a dividend of £10,000 (2011 £5,000) was paid to Mr S Denzel who is the director

At the balance sheet date included in the creditors is £5,745 (2011 £2,659) due to the director
This loan is interest free and repayable on demand

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>