

COMPANY REGISTRATION NUMBER 7367421

THOUGHT INTO DESIGN LIMITED
FINANCIAL STATEMENTS
30 SEPTEMBER 2012

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THOUGHT INTO DESIGN LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2012

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THOUGHT INTO DESIGN LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 30 SEPTEMBER 2012

The director presents his report and the unaudited financial statements of the company for the year ended 30 September 2012

INCORPORATION

The company was incorporated on 7 September 2010 and commenced to trade immediately

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was creative design

DIRECTOR

The director who served the company during the year was as follows

A J Salmoni

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed by



A J Salmoni
Director

Approved by the director on 19 June 2013

THOUGHT INTO DESIGN LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 SEPTEMBER 2012

	Note	Year to 30 Sep 12 £	Period from 7 Sep 10 to 30 Sep 11 £
TURNOVER		5,713	58,801
Administrative expenses		6,566	6,645
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(853)	52,156
Tax on (loss)/profit on ordinary activities		171	10,768
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u>(1,024)</u>	<u>41,388</u>

The notes on pages 4 to 5 form part of these financial statements.

THOUGHT INTO DESIGN LIMITED

BALANCE SHEET

30 SEPTEMBER 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Cash at bank		21	966
CREDITORS: Amounts falling due within one year	4	<u>11,446</u>	<u>11,367</u>
NET CURRENT LIABILITIES		(11,425)	(10,401)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(11,425)</u>	<u>(10,401)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	1	1
Profit and loss account	7	<u>(11,426)</u>	<u>(10,402)</u>
DEFICIT		<u>(11,425)</u>	<u>(10,401)</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 financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the director and authorised for issue on 19 June 2013

A J SALMONI
Director



Company Registration Number 7367421

The notes on pages 4 to 5 form part of these financial statements

THOUGHT INTO DESIGN LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 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 amounts invoiced during the year

2. OPERATING (LOSS)/PROFIT

Operating (loss)/profit is stated after charging

	Year to 30 Sep 12 £	Period from 7 Sep 10 to 30 Sep 11 £
Director's remuneration	<u>4,500</u>	<u>—</u>

3. DIVIDENDS

Equity dividends

	Year to 30 Sep 12 £	Period from 7 Sep 10 to 30 Sep 11 £
Paid		
Equity dividends on ordinary shares	<u>—</u>	<u>51,790</u>

4. CREDITORS: Amounts falling due within one year

	2012 £	2011 £
Corporation tax	10,939	10,767
Other creditors	507	600
	<u>11,446</u>	<u>11,367</u>

5. RELATED PARTY TRANSACTIONS

The company was under the control of the Director throughout the period

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE

THOUGHT INTO DESIGN LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2012

6. SHARE CAPITAL

Allotted, called up and fully paid:

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

7. PROFIT AND LOSS ACCOUNT

	Year to 30 Sep 12 £	Period from 7 Sep 10 to 30 Sep 11 £
Balance brought forward	(10,402)	—
(Loss)/profit for the financial year	(1,024)	41,388
Equity dividends	—	(51,790)
Balance carried forward	<u>(11,426)</u>	<u>(10,402)</u>