COMPANY NUMBER:
7403521

BLACKBERRY DESIGN LIMITED

ABBREVIATED STATUTORY FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

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BLACKBERRY DESIGN LIMITED

REPORTS AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

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COMPANY NUMBER:7403521

BLACKBERRY DESIGN LIMITED

ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2016

	Note	2016		2015	
		£	£	£	£
Fixed assets					
Tangible Assets	2		13,305		15,668
Current assets					
Stocks		6,565		8,759	
Debtors		51,482		82,781	
Cash at bank and in hand		9,187		-	
		67,234		91,540	
Creditors					
Due within one year		(52,798)		(65,042)	
Net current assets			14,436		26,498
Total assets less current liabilities			27,741		42,166
Provisions for liabilities			(837)		(910)
Net assets			£ 26,904		£ 41,256
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			26,804		41,156
Shareholders' funds			£ 26,904		£ 41,256

For the year ending 30 September 2016 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 director acknowledges his responsibility 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. Approved by the board of directors on 9 June 2017 and signed on its behalf.

.....

Mr M Fearon

The annexed notes form part of these financial statements.

1. **Accounting policies**

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

The going concern basis is appropriate as the holding company, Encore Print Management Limited will continue to support the company by way of its loan for the next twelve months.

Cashflow statement
The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

Turnover
Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets and depreciation
Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and Fittings - 20 % per annum of reducing balance
Motor Vehicles - 20% per annum of cost

Stocks
Profit on contracts is taken as the work is carried out. The profit included is calculated to reflect the proportion of work carried out at the year end, by recording turnover and related costs as contract activity progresses.

Debtors
The Director have decided to provide in full for all known bad debts.

Deferred taxation
Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation purposes, using the liability method, only to the extent that, in the opinion of the directors, there is a reasonable probability that a a liability or asset will crystallise in the near future.

2. **Tangible fixed assets**

	Total £
Cost:	
At 1 October 2015	26,051
Additions	965
At 30 September 2016	27,016
Depreciation:	
At 1 October 2015	10,382
Charge for the year	3,329
At 30 September 2016	13,711
Net book value:	
At 30 September 2016	£13,305
At 30 September 2015	£15,669

3. **Share capital**

	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	100

Of the above ordinary shares, 100 shares of £1 each are owned by Encore Print Management Limited.

4. ***Ultimate controlling party***

In the opinion of the Director Mr M Fearon the majority shareholder in Encore Print Management Ltd is the company's ultimate controller.

5. **Ultimate holding company**

The directors consider that the holding company is Encore Print Management Limited registered in England and Wales