

Abbreviated Accounts For The Year Ended 31 July 2015

for

Design Engine Structures Limited

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For The Year Ended 31 July 2015**

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Design Engine Structures Limited

**Company Information
For The Year Ended 31 July 2015**

DIRECTORS:

E R Belk
P Wilson
D Mawdesley
J R Rollinson
D Yates
P Jones
A D O da Silva

SECRETARY:

Mrs R M Rollinson

REGISTERED OFFICE:

60 Lyde Green
Halesowen
West Midlands
B63 2PQ

REGISTERED NUMBER:

08026721 (England and Wales)

ACCOUNTANTS:

Howell Dunn & Co Limited
60 Lyde Green
Halesowen
West Midlands
B63 2PQ

Abbreviated Balance Sheet
31 July 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		7,267		-
CURRENT ASSETS					
Debtors		122,708		31,086	
Cash at bank		<u>48,595</u>		<u>21,828</u>	
		171,303		52,914	
CREDITORS					
Amounts falling due within one year		<u>176,033</u>		<u>20,475</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(4,730)</u>		<u>32,439</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,537		32,439
PROVISIONS FOR LIABILITIES			<u>1,455</u>		<u>-</u>
NET ASSETS			<u><u>1,082</u></u>		<u><u>32,439</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		600		300
Profit and loss account			<u>482</u>		<u>32,139</u>
SHAREHOLDERS' FUNDS			<u><u>1,082</u></u>		<u><u>32,439</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
31 July 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 October 2015 and were signed on its behalf by:

D Mawdesley - Director

P Jones - Director

**Notes to the Abbreviated Accounts
For The Year Ended 31 July 2015**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 30% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	10,380
At 31 July 2015	<u>10,380</u>
DEPRECIATION	
Charge for year	3,113
At 31 July 2015	<u>3,113</u>
NET BOOK VALUE	
At 31 July 2015	<u><u>7,267</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
600	Ordinary	£1	<u>600</u>	<u>300</u>

300 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

Design Engine Structures Limited

**Report of the Accountants to the Directors of
Design Engine Structures Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2015 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Howell Dunn & Co Limited
60 Lyde Green
Halesowen
West Midlands
B63 2PQ

30 October 2015

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.