Design. (By Jacob) Ltd FILLETED
ACCOUNTS COVER

Design. (By Jacob) Ltd

Company No. 09083321

Information for Filing with The Registrar

30 June 2018

Design. (By Jacob) Ltd DIRECTORS
REPORT REGISTRAR
The Director presents his report and the accounts for the year ended 30 June 2018.

Principal activities

The principal activity of the company during the year under review was architectural activities.

Director

The Director who served at any time during the year was as follows:

M.J. Ware

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

M.J. Ware
Director
12 March 2019

Design. (By Jacob) Ltd BALANCE SHEET REGISTRAR
at 30 June 2018

Company No. 09083321	**Notes**	**2018**	**2017**
		£	**£**
Fixed assets			
Tangible assets	3	515	939
		515	939
Current assets			
Debtors	4	1,523	253
Cash at bank and in hand		8,553	15,234
		10,076	15,487
Creditors: Amount falling due within one year	5	(3,414)	(3,578)
Net current assets		6,662	11,909
Total assets less current liabilities		7,177	12,848
Net assets		7,177	12,848
Capital and reserves			
Called up share capital		100	100
Profit and loss account	6	7,077	12,748
Total equity		7,177	12,848

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.
For the year ended 30 June 2018 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A)of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 12 March 2019
And signed on its behalf by:
M.J. Ware
Director

Design. (By Jacob) Ltd NOTES TO
THE ACCOUNTS REGISTRAR
for the year ended 30 June 2018

1 **Accounting policies**

Basis of preparation

The accounts have been prepared in accordance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Companies Act 2006 . There were no material departures from that standard.
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the accounting policies set out below.

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.
Revenue from the sale of goods is recognised when all the following conditions are satisfied:
• the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
• the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
• the amount of revenue can be measured reliably;
• it is probable that the economic benefits associated with the transaction will flow to the Company; and
• the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Tangible fixed assets and depreciation

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.
Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

Furniture, fittings and equipment	25% straight line

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

Provisions

Provisions are made where an event has taken place that gives the Company a legal or constructive obligation that probably requires settlement by a transfer of economic benefit, and a reliable estimate can be made of the amount of the obligation.
Provisions are charged as an expense to the profit and loss account in the year that the Company becomes aware of the obligation, and are measured at the best estimate at balance sheet date of the expenditure required to settle the obligation, taking into account relevant risks and uncertainties.
When payments are eventually made, they are charged to the provision carried in the balance sheet.

2 Employees

	2018 Number	2017 Number
The average number of persons employed during the year :	1	1

3 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost or revaluation		
At 1 July 2017	1,698	1,698
At 30 June 2018	1,698	1,698
Depreciation		
At 1 July 2017	759	759
Charge for the year	424	424
At 30 June 2018	1,183	1,183
Net book values		
At 30 June 2018	515	515
At 30 June 2017	939	939

4 Debtors

	2018 £	2017 £
Corporation tax recoverable	1,272	-
Prepayments and accrued income	251	253
	1,523	253

5 Creditors:

amounts falling due within one year

	2018 £	2017 £
Bank loans and overdrafts	(7)	6
Corporation tax	-	2,157
Other taxes and social security	-	1
Loans from directors	2,880	632
Accruals and deferred income	541	782
	3,414	3,578

6 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

7 Dividends

	2018	2017
	£	£
Dividends for the period:		
Dividends paid in the period	-	5,000
	-	5,000
Dividends by type:		
Equity dividends	-	5,000
	-	5,000

8 Related party disclosures

		2018	2017
Transactions with related parties		£	£
Name of related party	**M.J. Ware**		
Description of relationship between the parties	**Director**		
Description of transaction and general amounts involved	**Loan from director**		
Amount due from/(to) the related party		(2,880)	(632)
Provision for doubtful debts due from the related party		-	-
Amounts written off in the period in respect of debts from/(to) the related party		-	-

Controlling parties

Immediate controlling parties	J Ware controls the company by virtue of being the sole shareholder.
Ultimate controlling party	J Ware controls the company by virtue of being the sole shareholder.

9 Additional information

Its registered number is:
09083321
Its registered office is:
39 Spofforth Hill
Wetherby
West Yorkshire
LS22 6SF

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.