REGISTERED NUMBER: SC236621 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

PRIMAL - THE TOTAL DESIGN COMPANY LIMITED

PRIMAL - THE TOTAL DESIGN COMPANY LIMITED (REGISTERED NUMBER: SC236621)

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PRIMAL - THE TOTAL DESIGN COMPANY LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2016

DIRECTORS:	W S Robertson Mrs S Robertson
SECRETARY:	B M Fox
REGISTERED OFFICE:	3 Clairmont Gardens Glasgow G3 7LW
REGISTERED NUMBER:	SC236621 (Scotland)
ACCOUNTANTS:	John M Taylor & Co Chartered Accountants 9 Glasgow Road PAISLEY Renfrewshire PA1 3QS

PRIMAL - THE TOTAL DESIGN COMPANY LIMITED (REGISTERED NUMBER: SC236621)

ABBREVIATED BALANCE SHEET
30 September 2016

30.9.15 £	£		Notes	30.9.16 £	£
		FIXED ASSETS			
	-	Intangible assets	2		-
	83	Tangible assets	3		41
	83				41
		CURRENT ASSETS			
-		Debtors		1,688	
5,947		Cash at bank		26,950	
5,947				28,638	
		CREDITORS			
33,796		Amounts falling due within one year		26,292	
	(27,849)	**NET CURRENT ASSETS/(LIABILITIES)**			2,346
	(27,766)	**TOTAL ASSETS LESS CURRENT LIABILITIES**			2,387
		CAPITAL AND RESERVES			
	1	Called up share capital	4		1
	(27,767)	Profit and loss account			2,386
	(27,766)	**SHAREHOLDERS' FUNDS**			2,387

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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

(b) 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.

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 May 2017 and were signed on its behalf by:

W S Robertson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The company is relying on the support of its director . The director is not aware of any reason this support would not continue . As a result the director has adopted the going concern basis of accounting.

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 January 2015).

Turnover
Turnover represents net royalties earned. Turnover is recognised in accordance with the substance of the relevant agreement.

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

Patents and Licences - 10% per annum straight line

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

Office Equipment	- 33% on cost
Exhibition Equipment	- 33% on cost

Deferred tax
The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

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 transaction. Exchange differences are taken into account in arriving at the operating result.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015 and 30 September 2016	26,603
AMORTISATION	
At 1 October 2015 and 30 September 2016	26,603
NET BOOK VALUE	
At 30 September 2016	-
At 30 September 2015	-

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 October 2015 and 30 September 2016	2,199
DEPRECIATION	
At 1 October 2015	2,116
Charge for year	42
At 30 September 2016	2,158
NET BOOK VALUE	
At 30 September 2016	41
At 30 September 2015	83

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Ordinary Share Capital	£0.01	1	1

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.