

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2016
FOR
TOTAL DESIGN (LIGHTHILL) LTD

TOTAL DESIGN (LIGHTHILL) LTD (REGISTERED NUMBER: SC372313)

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FOR THE YEAR ENDED 29 FEBRUARY 2016

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TOTAL DESIGN (LIGHTHILL) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2016

DIRECTORS:

D Macleod
J Macleod

REGISTERED OFFICE:

Balard
68 Lighthill
Back
Isle of Lewis
HS2 0LF

REGISTERED NUMBER:

SC372313 (Scotland)

ACCOUNTANTS:

CIB Services
Chartered Accountants
63 Kenneth Street
Stornoway
Isle of Lewis
Western Isles
HS1 2DS

BANKERS:

Bank of Scotland
8 Lochside Avenue
Edinburgh
EH12 9DJ

TOTAL DESIGN (LIGHTHILL) LTD (REGISTERED NUMBER: SC372313)

ABBREVIATED BALANCE SHEET
29 FEBRUARY 2016

28.2.15			Notes	29.2.16	
£	£			£	£
		FIXED ASSETS			
	371	Tangible assets	2		4,052
		CURRENT ASSETS			
3,533		Debtors		6,061	
<u>22,399</u>		Cash at bank		<u>11,651</u>	
25,932				17,712	
		CREDITORS			
<u>17,551</u>		Amounts falling due within one year		<u>20,531</u>	
	<u>8,381</u>	NET CURRENT (LIABILITIES)/ASSETS			<u>(2,819)</u>
	<u>8,752</u>	TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,233</u>
		CAPITAL AND RESERVES			
	1	Called up share capital	3		100
	<u>8,751</u>	Profit and loss account			<u>1,133</u>
	<u>8,752</u>	SHAREHOLDERS' FUNDS			<u>1,233</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 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 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)

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 20 September 2016 and were signed on its behalf by:

D Macleod - Director

The notes form part of these abbreviated accounts

TOTAL DESIGN (LIGHTHILL) LTD (REGISTERED NUMBER: SC372313)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2016

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 January 2015).

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.

Plant and machinery etc - 25% on cost

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2015	5,357
Additions	5,402
At 29 February 2016	10,759
DEPRECIATION	
At 1 March 2015	4,986
Charge for year	1,721
At 29 February 2016	6,707
NET BOOK VALUE	
At 29 February 2016	4,052
At 28 February 2015	371

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	29.2.16	28.2.15
			£	£
100	Ordinary	£1	100	1

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

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.