

DESIGN AND BUILD DEVELOPMENTS LIMITED

**Company Registration Number:
08861641 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2018

Period of accounts

Start date: 01 February 2017

End date: 31 January 2018

DESIGN AND BUILD DEVELOPMENTS LIMITED

Contents of the Financial Statements for the Period Ended 31 January 2018

Balance sheet

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DESIGN AND BUILD DEVELOPMENTS LIMITED

Balance sheet

As at 31 January 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Tangible assets:	2	16,721	25,082
Total fixed assets:		<u>16,721</u>	<u>25,082</u>
Current assets			
Stocks:		50,000	
Debtors:		71,938	113,328
Cash at bank and in hand:		88,138	57,231
Total current assets:		<u>210,076</u>	<u>170,559</u>
Creditors: amounts falling due within one year:		(142,160)	(134,528)
Net current assets (liabilities):		<u>67,916</u>	<u>36,031</u>
Total assets less current liabilities:		84,637	61,113
Total net assets (liabilities):		<u>84,637</u>	<u>61,113</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		84,636	61,112
Shareholders funds:		<u>84,637</u>	<u>61,113</u>

The notes form part of these financial statements

DESIGN AND BUILD DEVELOPMENTS LIMITED

Balance sheet statements

For the year ending 31 January 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 25 October 2018
and signed on behalf of the board by:**

Name: T Smith
Status: Director

The notes form part of these financial statements

DESIGN AND BUILD DEVELOPMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 January 2018

2. Tangible Assets

	Total
Cost	£
At 01 February 2017	48,542
At 31 January 2018	<u>48,542</u>
Depreciation	
At 01 February 2017	23,460
Charge for year	8,361
At 31 January 2018	<u>31,821</u>
Net book value	
At 31 January 2018	<u>16,721</u>
At 31 January 2017	<u>25,082</u>

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Notes to the Financial Statements for the Period Ended 31 January 2018

3. Loans to directors

Name of director receiving advance or credit:	T Smith	
Description of the loan:	Director's loan	
		£
Balance at 01 February 2017		0
Advances or credits made:		35,654
Balance at 31 January 2018		<u>35,654</u>

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.