

Cessation Financial Statements for the Year Ended 31 March 2016

for

D2 Design NW Ltd

D2 Design NW Ltd (Registered number: 07722791)

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for the Year Ended 31 March 2016

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DIRECTOR: M O Hughes

REGISTERED OFFICE: Banks House
Paradise Street
Rhyl
Denbighshire
LL18 3LW

BUSINESS ADDRESS: Soughton House
2 Nicholas Street Mews
Chester
Cheshire
CH1 2NS

REGISTERED NUMBER: 07722791 (England and Wales)

ACCOUNTANTS: J V Banks
Chartered Accountants
Banks House
Paradise Street
Rhyl
Denbighshire
LL18 3LW

Balance Sheet
31 March 2016

	31.3.16		31.3.15	
	£	£	£	£
FIXED ASSETS		-		7,155
CURRENT ASSETS	34,798		41,892	
CREDITORS				
Amounts falling due within one year	<u>(23,883)</u>		<u>(35,073)</u>	
NET CURRENT ASSETS		<u>10,915</u>		<u>6,819</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		10,915		13,974
PROVISIONS FOR LIABILITIES		<u>-</u>		<u>876</u>
NET ASSETS		<u>10,915</u>		<u>13,098</u>
CAPITAL AND RESERVES		<u>10,915</u>		<u>13,098</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3 August 2016 and were signed by:

M O Hughes - Director

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.