

FIRST PHASE DESIGN LIMITED

**Company Registration Number:
03953419 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

FIRST PHASE DESIGN LIMITED

Company Information for the Period Ended 31st March 2011

Director:	S Cassar
Company secretary:	S Cassar
Registered office:	358 Grand Drive Raynes Park London SW20 9NG
Company Registration Number:	03953419 (England and Wales)

FIRST PHASE DESIGN LIMITED

Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	5	30,475	31,471
Total fixed assets:		<u>30,475</u>	<u>31,471</u>
Current assets			
Stocks:		953	1,848
Debtors:		257	0
Cash at bank and in hand:		990	10,146
Total current assets:		<u>2,200</u>	<u>11,994</u>
Creditors			
Creditors: amounts falling due within one year		19,488	21,010
Net current assets (liabilities):		<u>(17,288)</u>	<u>(9,016)</u>
Total assets less current liabilities:		13,187	22,455
Creditors: amounts falling due after more than one year:	6	16,409	21,007
Total net assets (liabilities):		<u><u>(3,222)</u></u>	<u><u>1,448</u></u>

The notes form part of these financial statements

FIRST PHASE DESIGN LIMITED

Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	7	2	2
Profit and Loss account:		(3,224)	1,446
Total shareholders funds:		<u>(3,222)</u>	<u>1,448</u>

For the year ending 31 March 2011 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 December 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: S Cassar
Status: Director

The notes form part of these financial statements

FIRST PHASE DESIGN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) (FRSSE).

Turnover policy

Turnover represents net invoiced sales for services, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Plant and equipment -25% on reducing balance

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

5. Tangible assets

	Total
Cost	£
At 01st April 2010:	51,178
At 31st March 2011:	51,178
Depreciation	
At 01st April 2010:	19,707
Charge for year:	996
At 31st March 2011:	20,703
Net book value	
At 31st March 2011:	30,475
At 31st March 2010:	31,471

FIRST PHASE DESIGN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

6. Creditors: amounts falling due after more than one year

	2011 £	2010 £
Bank loans and overdrafts:	16,409	21,007
Total:	<u>16,409</u>	<u>21,007</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

7. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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