

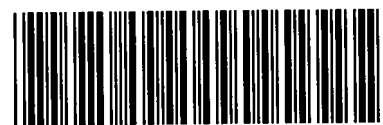
REGISTERED NUMBER: 07722791 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

D2 Design NW Ltd

WEDNESDAY



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11/06/2014

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COMPANIES HOUSE

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for the Year Ended 31 March 2014

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D2 Design NW Ltd

Company Information  
for the Year Ended 31 March 2014

**DIRECTOR:** M O Hughes

**SECRETARY:** M O Hughes

**REGISTERED OFFICE:** Banks House  
Paradise Street  
Rhyl  
DENBIGHSHIRE  
LL18 3LW

**REGISTERED NUMBER:** 07722791 (England and Wales).

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

Abbreviated Balance Sheet

31 March 2014

	Notes	£	31.3.14	£	31.3.13	£
<b>FIXED ASSETS</b>						
Tangible assets	2			7,815		5,941
<b>CURRENT ASSETS</b>						
Debtors		24,589			13,828	
Cash at bank		7,998			9,694	
			32,587			23,522
<b>CREDITORS</b>						
Amounts falling due within one year		35,134			29,021	
<b>NET CURRENT LIABILITIES</b>				(2,547)		(5,499)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				5,268		442
<b>PROVISIONS FOR LIABILITIES</b>				886		363
<b>NET ASSETS</b>				4,382		79
<b>CAPITAL AND RESERVES</b>						
Called up share capital	3			51		51
Profit and loss account				4,331		28
<b>SHAREHOLDERS' FUNDS</b>				4,382		79

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 director on ..... 4 June 2014 ..... and were signed by:

X Matt.   
.....  
M O Hughes - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2014

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 April 2008).

**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 - 15% on reducing balance

**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 £
<b>COST</b>	
At 1 April 2013	6,989
Additions	3,253
	<hr/>
At 31 March 2014	10,242
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2013	1,048
Charge for year	1,379
	<hr/>
At 31 March 2014	2,427
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2014	7,815
	<hr/> <hr/>
At 31 March 2013	5,941
	<hr/> <hr/>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
51	Ordinary	51	51	51
			<hr/> <hr/>	<hr/> <hr/>