

Registered Number 02997361

BROGAN DESIGN LIMITED

Abbreviated Accounts

31 May 2013

Abbreviated Balance Sheet as at 31 May 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	3,225	4,450
		<u>3,225</u>	<u>4,450</u>
Current assets			
Stocks		318	-
Debtors		23,088	15,852
Cash at bank and in hand		722	10,192
		<u>24,128</u>	<u>26,044</u>
Creditors: amounts falling due within one year		<u>(25,033)</u>	<u>(27,774)</u>
Net current assets (liabilities)		<u>(905)</u>	<u>(1,730)</u>
Total assets less current liabilities		<u>2,320</u>	<u>2,720</u>
Provisions for liabilities		<u>(645)</u>	<u>(804)</u>
Total net assets (liabilities)		<u>1,675</u>	<u>1,916</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1,575	1,816
Shareholders' funds		<u>1,675</u>	<u>1,916</u>

- For the year ending 31 May 2013 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.

Approved by the Board on 8 January 2014

And signed on their behalf by:

M A Brogan, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% reducing balance

Computer equipment - 25% straight line

Fixtures, fittings and equipment - 20% reducing balance

Other accounting policies

Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Tangible fixed assets

	£
Cost	
At 1 June 2012	16,266
Additions	509
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2013	<u>16,775</u>
Depreciation	
At 1 June 2012	11,816
Charge for the year	1,734
On disposals	-
At 31 May 2013	<u>13,550</u>
Net book values	
At 31 May 2013	<u>3,225</u>
At 31 May 2012	<u>4,450</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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