

**RICK COBHAM DESIGN LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**30 NOVEMBER 2014**

**Registered number : 04574368**

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23/05/2015

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COMPANIES HOUSE

## RICK COBHAM DESIGN LIMITED

## ABBREVIATED BALANCE SHEET

30 NOVEMBER 2014

	Notes	2014 £	2013 £
<b>Tangible fixed assets</b>	2	1,570	2,093
<b>Current assets</b>			
Stock and work in progress		1,052	2,058
Debtors	3	8,049	1,728
Cash at bank and in hand		8,769	5,686
		<u>17,870</u>	<u>9,472</u>
<b>Creditors: amounts falling due within one year</b>	4	<u>(18,687)</u>	<u>(11,198)</u>
<b>Net current liabilities</b>		<u>(817)</u>	<u>(1,726)</u>
<b>Total assets less current liabilities</b>		<u>753</u>	<u>367</u>
<b>Deferred taxation</b>		<u>-</u>	<u>-</u>
<b>Net assets</b>		<u><u>£ 753</u></u>	<u><u>£ 367</u></u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account		752	366
<b>Total shareholders' funds</b>		<u><u>£ 753</u></u>	<u><u>£ 367</u></u>

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 30 November 2014 the company was entitled to exemption from audit under s 477 Companies Act 2006 and no notice has been deposited under section 476.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with s.386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

Signed on behalf of the board of directors

  
Mr P.K. Cobham  
Director

Approved by the board : 15 May 2015

The notes on pages 2-3 form part of these financial statements.

Company number : 04574368

**RICK COBHAM DESIGN LIMITED**  
**NOTES ON ABBREVIATED FINANCIAL STATEMENTS**  
**30 NOVEMBER 2014**

**1 Accounting policies**

**Basis of accounting**

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents the amount derived from the provision of goods and services falling within the company's activities.

**Tangible fixed assets**

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Equipment	25% reducing balance
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**Deferred taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

<b>2 Tangible fixed assets</b>	<b>Total</b>
	<b>£</b>
<b>Cost</b>	
At 1 December 2013	6,302
Additions	-
At 30 November 2014	<u>6,302</u>
<b>Depreciation</b>	
At 1 December 2013	4,209
Charge for the year	523
At 30 November 2014	<u>4,732</u>
<b>Net book value</b>	
At 30 November 2014	<u>£1,570</u>
At 30 November 2013	<u>£ 2,093</u>

**RICK COBHAM DESIGN LIMITED**  
**NOTES ON ABBREVIATED FINANCIAL STATEMENTS**  
**30 NOVEMBER 2014**

**3 Debtors**

All debtors are due within one year.

**4 Creditors**

None of the creditors are secured.

**5 Share capital**

	<b>2014 and 2013</b>	
	<b>Number of shares</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	1	£ 1
	<u>          </u>	<u>          </u>