

Company Registration No. 06393835 (England and Wales)

**TDF DESIGN LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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# TDF DESIGN LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,156		1,543
<b>Current assets</b>					
Debtors		-		1,792	
Cash at bank and in hand		1,255		-	
		<u>1,255</u>		<u>1,792</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(12,119)</u>		<u>(17,113)</u>	
<b>Net current liabilities</b>			<u>(10,864)</u>		<u>(15,321)</u>
<b>Total assets less current liabilities</b>			<u>(9,708)</u>		<u>(13,778)</u>
<b>Capital and reserves</b>					
Called up share capital	3		10		10
Profit and loss account			<u>(9,718)</u>		<u>(13,788)</u>
<b>Shareholders' funds</b>			<u>(9,708)</u>		<u>(13,778)</u>

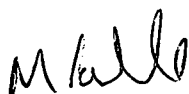
For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6 June 2014



Martin Faulkner  
Director

Company Registration No. 06393835

# TDF DESIGN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

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

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.5 Tangible fixed assets and depreciation

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:

Fixtures, fittings & equipment                      25% reducing balance

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 October 2012 & at 30 September 2013	5,000	7,239	12,239
<b>Depreciation</b>			
At 1 October 2012	5,000	5,696	10,696
Charge for the year	-	387	387
At 30 September 2013	5,000	6,083	11,083
<b>Net book value</b>			
At 30 September 2013	-	1,156	1,156
At 30 September 2012	-	1,543	1,543

### 3 Share capital

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
10 Ordinary shares of £1 each	10	10