

**Registered Number 06393835**

**TDF DESIGN LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

Notes 31/03/2015 30/09/2013

		£	£
<b>Fixed assets</b>			
Intangible assets	2	-	-
Tangible assets	3	867	1,156
		<u>867</u>	<u>1,156</u>
<b>Current assets</b>			
Debtors		6,497	-
Cash at bank and in hand		5	1,255
		<u>6,502</u>	<u>1,255</u>
<b>Creditors: amounts falling due within one year</b>		(7,857)	(12,119)
<b>Net current assets (liabilities)</b>		<u>(1,355)</u>	<u>(10,864)</u>
<b>Total assets less current liabilities</b>		<u>(488)</u>	<u>(9,708)</u>
<b>Total net assets (liabilities)</b>		<u>(488)</u>	<u>(9,708)</u>
<b>Capital and reserves</b>			
Called up share capital	4	10	10
Profit and loss account		(498)	(9,718)
<b>Shareholders' funds</b>		<u>(488)</u>	<u>(9,708)</u>

- For the year ending 31 March 2015 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 29 December 2015

And signed on their behalf by:

**Martin Faulkner, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The financial statements are 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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% reducing balance

**Intangible assets amortisation policy**

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

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 October 2013	5,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>5,000</u>
<b>Amortisation</b>	
At 1 October 2013	5,000
Charge for the year	-
On disposals	-
At 31 March 2015	<u>5,000</u>
<b>Net book values</b>	
At 31 March 2015	<u>0</u>
At 30 September 2013	<u>0</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2013	7,239
Additions	-

Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>7,239</u>
<b>Depreciation</b>	
At 1 October 2013	6,083
Charge for the year	289
On disposals	-
At 31 March 2015	<u>6,372</u>
<b>Net book values</b>	
At 31 March 2015	<u>867</u>
At 30 September 2013	<u>1,156</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>31/03/2015</i>	<i>30/09/2013</i>
	£	£
10 Ordinary shares of £1 each	10	10

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.