

REGISTERED NUMBER: 08500602 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

DESIGRA SOLUTIONS LIMITED

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FOR THE YEAR ENDED 30 APRIL 2016

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DESIGRA SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTOR: Mr A Bardowski

REGISTERED OFFICE: 15 Cloisters Road
Luton
Bedfordshire
LU4 0NJ

REGISTERED NUMBER: 08500602 (England and Wales)

ACCOUNTANTS: Stoten Gillam Limited
Chartered Accountants
Alban House
99 High Street South
Dunstable
Bedfordshire
LU6 3SF

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	2016	£	2015	£
FIXED ASSETS					
Tangible assets	2		3,190		1,802
CURRENT ASSETS					
Debtors		2,223		4,913	
Cash at bank		<u>69</u>		<u>55</u>	
		2,292		4,968	
CREDITORS					
Amounts falling due within one year		<u>3,270</u>		<u>2,584</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(978)</u>		<u>2,384</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,212		4,186
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>19</u>
NET ASSETS			<u><u>2,212</u></u>		<u><u>4,167</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>2,202</u>		<u>4,157</u>
SHAREHOLDERS' FUNDS			<u><u>2,212</u></u>		<u><u>4,167</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2016

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 28 February 2017 and were signed by:

Mr A Bardowski - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

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 January 2015).

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 - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	2,300
Additions	3,300
Disposals	<u>(2,300)</u>
At 30 April 2016	<u>3,300</u>
DEPRECIATION	
At 1 May 2015	498
Charge for year	110
Eliminated on disposal	<u>(498)</u>
At 30 April 2016	<u>110</u>
NET BOOK VALUE	
At 30 April 2016	<u>3,190</u>
At 30 April 2015	<u>1,802</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
		£1	£	£
10	Ordinary		<u>10</u>	<u>10</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

	2016	2015
	£	£
Mr A Bardowski		
Balance outstanding at start of year	4,912	1,130
Amounts advanced	-	3,782
Amounts repaid	(5,039)	-
Balance outstanding at end of year	<u>(127)</u>	<u>4,912</u>

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.