

**DESIGN-N-BUILD LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

Design-N-Build Ltd.
Balance Sheet
As at 28 February 2022

Registered number: 10612861

	2022	2021
	£	£
Fixed assets	84,901	53,212
Current assets	554,529	53,887
Creditors: Amounts Falling Due Within One Year	(116,628)	(85,405)
NET CURRENT ASSETS (LIABILITIES)	<u>437,901</u>	<u>(31,518)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>522,802</u>	<u>21,694</u>
Creditors: Amounts Falling After More Than One Year	(65,696)	-
NET ASSETS	<u><u>457,106</u></u>	<u><u>21,694</u></u>
CAPITAL AND RESERVES	<u><u>457,106</u></u>	<u><u>21,694</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2022	2021
Office and administration	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 March 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 28 February 2022
	£	£	£	£	£
Mr Scott Edmonson	<u>-</u>	<u>111,289</u>	<u>-</u>	<u>-</u>	<u>111,289</u>

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Design-N-Build Ltd. is a private company, limited by shares, incorporated in England & Wales, registered number 10612861 . The registered office is Elmbrook, Startley, Chippenham, SN15 5HE.

Design-N-Build Ltd.
Balance Sheet (continued)
As at 28 February 2022

For the year ending 28 February 2022 the company was entitled to exemption from audit 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Scott Edmonson

Director

29/11/2022

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.