

Sinclair Design Solutions Limited

Abbreviated Accounts
For the Year Ended
31 March 2013

Sinclair Design Solutions Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Sinclair Design Solutions Limited for the year ended 31 March 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Sinclair Design Solutions Limited for the year ended 31 March 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Sinclair Design Solutions Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Sinclair Design Solutions Limited and state those matters that we have agreed to state to the Board of Directors of Sinclair Design Solutions Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sinclair Design Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Sinclair Design Solutions Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Sinclair Design Solutions Limited. You consider that Sinclair Design Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Sinclair Design Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Jackson & Graham
Chartered Accountants
Lynn Garth
Gillinggate
Kendal
Cumbria
LA9 4JB

6 December 2013

Sinclair Design Solutions Limited**Registered number:** 04698501**Abbreviated Balance Sheet****as at 31 March 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	2,550	2,744
Current assets			
Debtors		516	1,023
Cash at bank and in hand		20,103	11,380
		<u>20,619</u>	<u>12,403</u>
Creditors: amounts falling due within one year		(19,877)	(5,113)
Net current assets		<u>742</u>	<u>7,290</u>
Total assets less current liabilities		<u>3,292</u>	<u>10,034</u>
Provisions for liabilities		(510)	(549)
Net assets		<u>2,782</u>	<u>9,485</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		2,781	9,484
Shareholder's funds		<u>2,782</u>	<u>9,485</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

E Sinclair

Director

Approved by the board on 6 December 2013

Sinclair Design Solutions Limited

Notes to the Abbreviated Accounts

for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	10 - 33.3% reducing balance
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 April 2012	5,460
Additions	527
At 31 March 2013	<u>5,987</u>

Depreciation

At 1 April 2012	2,716
Charge for the year	721
At 31 March 2013	<u>3,437</u>

Net book value

At 31 March 2013	<u>2,550</u>
At 31 March 2012	<u>2,744</u>

3 Share capital

**Nominal
value**

**2013
Number**

**2013
£**

**2012
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
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