

THE DESIGN STUDIO (HALE) LIMITED

**Company Registration Number:
07713401 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 29th February 2012

End date: 28th February 2013

SUBMITTED

THE DESIGN STUDIO (HALE) LIMITED

Contents of the Financial Statements for the Period Ended 28th February 2013

[Company Information](#)

[Report of the Directors](#)

[Profit and Loss Account](#)

[Gains and Losses](#)

[Balance sheet](#)

[Notes to the Financial Statements](#)

THE DESIGN STUDIO (HALE) LIMITED

Company Information for the Period Ended 28th February 2013

Director:	Vincent Berntham
Company secretary:	Vincent Bentham
Registered office:	James House Stonecross Business Park Yew Tree Way Golborne Warrington Cheshire WA3 3JD GBR
Company Registration Number:	07713401 (England and Wales)

THE DESIGN STUDIO (HALE) LIMITED

Directors' Report Period Ended 28th February 2013

The directors present their report with the financial statements of the company for the period ended 28th February 2013

Principal activities

The principal activity of the company in the period under review was:
Supply of fitted furniture

Directors

The directors shown below have held office during the whole of the period from 29th February 2012 to 28th February 2013
Vincent Berntham

Political and charitable donations

N/A

Company policy on the employment of disabled persons

N/A

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 27 March 2014
And Signed On Behalf Of The Board By:**

Name: Vincent Berntham
Status: Director

THE DESIGN STUDIO (HALE) LIMITED

Profit and Loss Account

for the Period Ended 28th February 2013

	Notes	2013 £	2012 £
Turnover:		35,899	1
Cost of sales:		34,726	-
Gross profit or (loss):		1,173	1
Distribution costs:		99	-
Administrative expenses:	,	1,017	-
Operating profit or (loss):		57	1
Interest payable and similar charges:		437	-
Tax on profit or loss on ordinary activities:		(380)	1
Profit or (loss) for the financial year:		(380)	1

The notes form part of these financial statements

THE DESIGN STUDIO (HALE) LIMITED

Statement of total recognised gains and losses 28th February 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

THE DESIGN STUDIO (HALE) LIMITED

Balance sheet As at 28th February 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	-
Tangible assets:		0	-
Total fixed assets:		<u>0</u>	<u>-</u>
Current assets			
Stocks:		0	-
Debtors:		0	-
Cash at bank and in hand:		0	1
Total current assets:		<u>0</u>	<u>1</u>
Creditors: amounts falling due within one year		379	-
Net current assets (liabilities):		<u>(379)</u>	<u>1</u>
Total assets less current liabilities:		<u>(379)</u>	<u>1</u>
Total net assets (liabilities):		<u><u>(379)</u></u>	<u><u>1</u></u>

The notes form part of these financial statements

THE DESIGN STUDIO (HALE) LIMITED

Balance sheet As at 28th February 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	2	1	1
Profit and Loss account:		(380)	-
Total shareholders funds:		<u>(379)</u>	<u>1</u>

For the year ending 28 February 2013 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.

The financial statements were approved by the Board of Directors on 27 March 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Vincent Berntham

Status: Director

The notes form part of these financial statements

THE DESIGN STUDIO (HALE) LIMITED

Notes to the Financial Statements for the Period Ended 28th February 2013

1. Accounting policies

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, inclusive of Value Added Tax and trade discounts.

THE DESIGN STUDIO (HALE) LIMITED

Notes to the Financial Statements for the Period Ended 28th February 2013

2. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Preference shares:	0		-
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
