Registration number: 07188430

BD Design Studio Limited

<u>Director's Report and Unaudited Financial Statements</u>

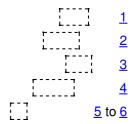
for the Year Ended 31 August 2013

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Broadhead Accountants Limited

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BD Design Studio Limited Company Information

DirectorBrodie Leithhead

Suite 402 Britannia House

Registered office 1-11 Glenthorne Road

London W6 0LH Page 1

BD Design Studio Limited Director's Report for the Year Ended 31 August 2013

The director presents her report and the unaudited <u>financial statements</u> for the year ended 31 August 2013.

Director of the company

The director who held office during the year was as follows:

Brodie Leithhead

Principal activity

The principal activity of the company is providing design services.

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 27 March 2014 and signed on its behalf by:				
Brodie Leithhead Director Page 2				

BD Design Studio Limited Profit and Loss Account for the Year Ended 31 August 2013

	Note	2013 £	2012 £
Turnover		37,977	24,949
Administrative expenses		(13,008)	(10,439)
Operating profit		24,969	14,510
Other interest receivable and similar income		3	
Profit on ordinary activities before taxation		24,972	14,510
Tax on profit on ordinary activities	<u>3</u>	(4,994)	(2,902)
Profit for the financial year	<u>7</u>	19,978	11,608

The company has no recognised gains or losses for the year other than the results above.

The notes on pages $\underline{5}$ to $\underline{6}$ form an integral part of these financial statements.

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BD Design Studio Limited (Registration number: 07188430) Balance Sheet at 31 August 2013

	Note	2013 £	2012 £
Current assets			
Debtors		3,182	1,612
Cash at bank and in hand		6,104	7,122
		9,286	8,734
Creditors: Amounts falling due within one year	<u>4</u>	(8,306)	(4,552)
Net assets		980	4,182
Capital and reserves			
Called up share capital	<u>5</u>	2	2
Profit and loss account	<u>7</u>	978	4,180
Shareholders' funds		980	4,182

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 31 August 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.

Approved by the director on	27	March	2014
Brodie Leithhead			
Director			

The notes on pages $\underline{5}$ to $\underline{6}$ form an integral part of these financial statements. Page 4

BD Design Studio Limited Notes to the Financial Statements for the Year Ended 31 August 2013 continued

1 **Accounting policies**

Basis of preparation

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

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 **Director's remuneration**

The director's remuneration for the year was as follows:	2013 £	2012 £
Remuneration	7,578	7,245
3 Taxation		
Tax on profit on ordinary activities		
	2013 £	2012 £
Current tax		
Corporation tax charge	4,994	2,902
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BD Design Studio Limited

Notes to the Financial Statements for the Year Ended 31 August 2013 continued

4	Creditors:	Amounts	falling du	ue within	one year
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		2013 £	2012 £
Trade creditors		780	660
Corporation tax		4,994	2,902
Other taxes and social security		2,532	990
		8,306	4,552
5 Share capital			
Allotted, called up and fully paid share			
201	13 No.		2012 £ No. £
Ordinary share of £1 each			2 2 2 2
-			
6 Dividends			
		2013 £	2012 £
Dividends paid			
Current year interim dividend paid		19,000	10,000
7 Reserves			
		Profit and loss account £	Total £
Profit for the year		19,978	19,978
Dividends		(19,000)	(19,000)
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