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Registration number: 01081424

Design and Materials Limited

Unaudited [Abbreviated Accounts](#)

for the Year Ended 31 December 2015

Booth Parkes & Associates Limited  
Chartered Accountants  
Southolme  
Trinity Street  
Gainsborough  
Lincolnshire  
DN21 2EQ

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### Design and Materials Limited Contents

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

### **Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Design and Materials Limited for the Year Ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Design and Materials Limited for the year ended 31 December 2015 which comprise of the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given to us.

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

This report is made solely to the Board of Directors of Design and Materials Limited, as a body, in accordance with the terms of our engagement letter dated 25 May 2005. Our work has been undertaken solely to prepare for your approval the accounts of Design and Materials Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Design and Materials Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Design and Materials Limited has kept adequate accounting records and to prepare financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Design and Materials Limited. You consider that Design and Materials 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 Design and Materials 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 statutory accounts.

.....  
Booth Parkes & Associates Limited  
Chartered Accountants  
Southolme

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Trinity Street  
Gainsborough  
Lincolnshire  
DN21 2EQ  
18 July 2016

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**Design and Materials Limited**  
**(Registration number: 01081424)**  
**Abbreviated Balance Sheet at 31 December 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets	<a href="#">2</a>	3,445	4,461
<b>Current assets</b>			
Debtors		577,796	521,377
Cash at bank and in hand		1,011	27,872
		578,807	549,249
Creditors: Amounts falling due within one year		(250,148)	(292,642)
Net current assets		328,659	256,607
Net assets		332,104	261,068
<b>Capital and reserves</b>			
Called up share capital	<a href="#">3</a>	10,500	10,500
Share premium account		4,137	4,137
Profit and loss account		317,467	246,431
Shareholders' funds		332,104	261,068

For the year ending 31 December 2015 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.

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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 .

Approved by the Board on 23 June 2016 and signed on its behalf by:

.....  
Mr B H MacDonald  
Director

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.

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**Design and Materials Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 December 2015**  
*..... continued*

### 1 Accounting policies

#### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

#### **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.

#### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures and fitting	20% - 33% straight line basis

#### **Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

#### **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.

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**Design and Materials Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 December 2015**  
*..... continued*

### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 January 2015	42,896	42,896
Additions	1,334	1,334
At 31 December 2015	<u>44,230</u>	<u>44,230</u>
<b>Depreciation</b>		
At 1 January 2015	38,435	38,435
Charge for the year	2,350	2,350
At 31 December 2015	<u>40,785</u>	<u>40,785</u>
<b>Net book value</b>		
At 31 December 2015	<u>3,445</u>	<u>3,445</u>
At 31 December 2014	<u>4,461</u>	<u>4,461</u>

### 3 Share capital

#### Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	10,500	10,500	10,500	10,500

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### 4 Related party transactions

During the year the company made the following related party transactions:

**Saltire Limited** ( Mr A D Black is one of the directors and shareholders of Saltire Limited )

During the year the company was charged £10,000 (2014 - £14,000) in respect of management services provided by Saltire Limited . At the balance sheet date the amount due to Saltire Limited was £nil ( 2014 - £nil ) .

### 5 Control

The company is controlled by Design & Materials Holdings Limited. This company is the ultimate parent undertaking and is registered in England. Copies of the report and accounts of Design & Materials Holdings Limited can be obtained from Companies House, Crown Way, Cardiff, CF4 3UZ. Mr A D Black and Mr K Pacey are directors and shareholders of Design & Materials Holdings Limited

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