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Registered Number:04783969

England and Wales

DESIGN WORKS (WINCHESTER) LTD

Unaudited Financial Statements

For the year ended 30 June 2016

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DESIGN WORKS (WINCHESTER) LTD

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For the year ended 30 June 2016

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DESIGN WORKS (WINCHESTER) LTD Registered Number : 04783969

### Statement of Financial Position As at 30 June 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Property, plant and equipment	2	868	1,735
		<b>868</b>	<b>1,735</b>
<b>Current assets</b>			
Trade and other receivables		715	112,096
Cash and cash equivalents		98,228	19,550
		<b>98,943</b>	<b>131,646</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(4,876)	(5,414)
<b>Net current assets</b>		<b>94,067</b>	<b>126,232</b>
<b>Total assets less current liabilities</b>		<b>94,935</b>	<b>127,967</b>
<b>Provisions for liabilities</b>		(231)	(347)
<b>Net assets</b>		<b>94,704</b>	<b>127,620</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		94,702	127,618
<b>Shareholders' funds</b>		<b>94,704</b>	<b>127,620</b>

For the year ended 30 June 2016 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 of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006

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The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 24 January 2017 and were signed by:

.....  
Mr. A. Lincoln Director

The notes form part of these financial statements

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### DESIGN WORKS (WINCHESTER) LTD

Notes to the Financial Statements  
For the year ended 30 June 2016

#### Statutory Information

DESIGN WORKS (WINCHESTER) LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 04783969.

Registered address:

Thorncroft  
East Tytherley Rd.  
Lockerley  
Hampshire  
SO51 0LW

The presentation currency is £ sterling.

#### 1. Accounting policies

##### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

##### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25% Reducing balance
Motor vehicles	25% Reducing balance

##### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

#### 2. Property, plant and equipment

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	Plant and machinery	Motor vehicles	Total
	£	£	£
<b>Cost or valuation</b>			
At 01 July 2015	303	12,279	12,582
At 30 June 2016	<b>303</b>	<b>12,279</b>	<b>12,582</b>
<b>Provision for depreciation and impairment</b>			
At 01 July 2015	303	10,544	10,847
Charge for year	-	867	867
At 30 June 2016	<b>303</b>	<b>11,411</b>	<b>11,714</b>
<b>Net book value</b>			
At 30 June 2016	-	<b>868</b>	<b>868</b>
At 30 June 2015	-	<b>1,735</b>	<b>1,735</b>

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### DESIGN WORKS (WINCHESTER) LTD

Notes to the Financial Statements Continued  
For the year ended 30 June 2016

#### 3. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Trade creditors	-	70
Taxation and social security	565	4,729
Other creditors	4,311	615
	<b>4,876</b>	<b>5,414</b>

#### 4. Related party transactions

The company trades from premises owned by the director and a charge of £156 has been made for this.

The director repaid his loan within the nine months, and is now a credit of £3,696 at the year end which is recorded under creditors of less than one year.

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