REGISTERED NUMBER: 01380298 (England and Wales)

# ABBREVIATED UNAUDITED ACCOUNTS

# FOR THE YEAR ENDED 31 JULY 2014

# FOR

# HOWELL DESIGN SERVICES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014**

**COMPANY INFORMATION**
**FOR THE YEAR ENDED 31 JULY 2014**

| | |
|---|---|
| **DIRECTORS:** | Mr C J Walker<br>Mrs P A Walker |
| **SECRETARY:** | Mr C J Walker |
| **REGISTERED OFFICE:** | 38 West Way<br>Broadstone<br>Poole<br>Dorset<br>BH18 9LS |
| **REGISTERED NUMBER:** | 01380298 (England and Wales) |
| **ACCOUNTANTS:** | Stephenson Sheppard & Co Ltd<br>Chartered Certified Accountants<br>The Old School House<br>Claypits Lane<br>Dibden<br>Southampton<br>Hampshire<br>SO45 5TN |

**HOWELL DESIGN SERVICES LIMITED (REGISTERED NUMBER: 01380298)**

## ABBREVIATED BALANCE SHEET
## 31 JULY 2014

| | | **31.7.14** | | 31.7.13 | |
|---|---|---|---|---|---|
| | Notes | **£** | **£** | £ | £ |
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | **1,365** | | 1,210 |
| | | | | | |
| **CURRENT ASSETS** | | | | | |
| Debtors | | **2,851** | | 1,718 | |
| Cash at bank | | **10,024** | | 21,517 | |
| | | **12,875** | | 23,235 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | **5,708** | | 11,624 | |
| **NET CURRENT ASSETS** | | | **7,167** | | 11,611 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | **8,532** | | 12,821 |
| | | | | | |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 3 | | **2** | | 2 |
| Profit and loss account | | | **8,530** | | 12,819 |
| **SHAREHOLDERS' FUNDS** | | | **8,532** | | 12,821 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps 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 Sections 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 January 2015 and were signed on its behalf by:

Mr C J Walker - Director

Mrs P A Walker - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**
**FOR THE YEAR ENDED 31 JULY 2014**

## 1. ACCOUNTING POLICIES

**Accounting convention**
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).

**Turnover**
The turnover shown in the profit and loss account represents the value of goods and services supplied during the year, exclusive of value added tax.

**Tangible fixed assets**
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 10% on reducing balance

**Deferred tax**
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

## 2. TANGIBLE FIXED ASSETS

| | Total |
|---|---|
| | £ |
| **COST** | |
| At 1 August 2013 | **6,520** |
| Additions | **307** |
| At 31 July 2014 | **6,827** |
| **DEPRECIATION** | |
| At 1 August 2013 | **5,310** |
| Charge for year | **152** |
| At 31 July 2014 | **5,462** |
| **NET BOOK VALUE** | |
| At 31 July 2014 | **1,365** |
| At 31 July 2013 | 1,210 |

## 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | **31.7.14** £ | 31.7.13 £ |
|---|---|---|---|---|
| 2 | Ordinary | £1 | **2** | 2 |