

Company Registration No. 07589947 (England and Wales)

WDJ DESIGN LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

WDJ DESIGN LIMITED

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WDJ DESIGN LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		133		266
Current assets					
Debtors		2,041		1,523	
Cash at bank and in hand		42,768		33,431	
		<u>44,809</u>		<u>34,954</u>	
Creditors: amounts falling due within one year		<u>(42,640)</u>		<u>(25,407)</u>	
Net current assets			2,169		9,547
Total assets less current liabilities			<u>2,302</u>		<u>9,813</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			2,300		9,811
Shareholders' funds			<u>2,302</u>		<u>9,813</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 June 2016

W D Jackson
Director

Company Registration No. 07589947

WDJ DESIGN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The director is not aware of any material uncertainties affecting the company and considers that the company will have sufficient resources to continue trading for the foreseeable future. As a result the director has continued to adopt the going concern basis in preparing the financial statements.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services net of VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	33.3% straight line
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2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015 & at 31 March 2016	399
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Depreciation	
At 1 April 2015	133
Charge for the year	133
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At 31 March 2016	266
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Net book value	
At 31 March 2016	133
	<hr/>
At 31 March 2015	266
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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	1 'A' Ordinary Share of £1 each	1	1
	1 'B' Ordinary Share of £1 each	1	1
		<u>2</u>	<u>2</u>
		<u><u>2</u></u>	<u><u>2</u></u>

4 Related party relationships and transactions

Loans from director

Transactions in relation to a loan with the director during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
W D Jackson - Directors loan account	-	6,920	40,030	-	33,168	13,782
		<u>6,920</u>	<u>40,030</u>	<u>-</u>	<u>33,168</u>	<u>13,782</u>
		<u><u>6,920</u></u>	<u><u>40,030</u></u>	<u><u>-</u></u>	<u><u>33,168</u></u>	<u><u>13,782</u></u>

