

79DESIGN LIMITED

Registered Number
07007090
(England and Wales)

Unaudited Financial Statements for the Year ended
30 June 2025

79DESIGN LIMITED

Company Information

for the year from 1 July 2024 to 30 June 2025

Director	LEWIS, Simon
Registered Address	Unit 11 Broadgate House Westlode Street Spalding PE11 2AF
Place of Business	3 Shackleton Close Spalding PE11 2FD
Registered Number	07007090 (England and Wales)

79DESIGN LIMITED

Balance Sheet as at 30 June 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	3		<u>1,643</u>		<u>2,054</u>
			1,643		2,054
Current assets					
Debtors		8,422		6,171	
Cash at bank and on hand		<u>365,395</u>		<u>326,606</u>	
		373,817		332,777	
Creditors amounts falling due within one year	4	<u>(24,024)</u>		<u>(34,300)</u>	
Net current assets (liabilities)			<u>349,793</u>		<u>298,477</u>
Total assets less current liabilities			<u>351,436</u>		<u>300,531</u>
Net assets			<u>351,436</u>		<u>300,531</u>
Capital and reserves					
Called up share capital			500		500
Profit and loss account			<u>350,936</u>		<u>300,031</u>
Shareholders' funds			<u>351,436</u>		<u>300,531</u>

The company was entitled to exemption from audit for this reporting period 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 Director acknowledges 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.

The directors have chosen to not file a copy of the company's profit and loss account under section 444 (5A) Companies Act 2006.

The financial statements were approved and authorised for issue by the Director on 25 September 2025, and are signed on its behalf by:

LEWIS, Simon

Director

Registered Company No. 07007090

79DESIGN LIMITED

Notes to the Financial Statements for the year ended 30 June 2025

1. Accounting policies

Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

Statement of compliance

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

Revenue from sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Employee benefits

Contributions to defined contribution plans are expensed in the period to which they relate.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Reducing balance (%)
Office Equipment	20

2. Average number of employees

	2025	2024
Average number of employees during the year	1	1

3. Tangible fixed assets

	Office Equipment	Total
	£	£
Cost or valuation		
At 01 July 24	10,751	10,751
At 30 June 25	10,751	10,751
Depreciation and impairment		
At 01 July 24	8,697	8,697
Charge for year	411	411
At 30 June 25	9,108	9,108
Net book value		
At 30 June 25	1,643	1,643
At 30 June 24	2,054	2,054

4. Creditors: amounts due within one year

	2025	2024
	£	£
Trade creditors / trade payables	359	243
Taxation and social security	20,428	18,024
Other creditors	3,237	16,033
Total	24,024	34,300

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.