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**A.B.T. DESIGN LIMITED**

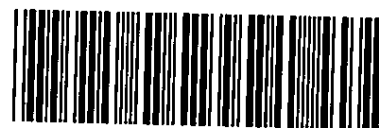
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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2011**

THURSDAY



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08/12/2011

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COMPANIES HOUSE

**A.B.T. DESIGN LIMITED**  
**REGISTERED NUMBER 02026224**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 JUNE 2011**

	Note	£	2011	£	£	2010	£
<b>FIXED ASSETS</b>							
Tangible assets	2			46,032			58,071
<b>CURRENT ASSETS</b>							
Stocks			92,425			86,758	
Debtors			301,161			326,426	
Cash at bank and in hand			315			232	
			<u>393,901</u>			<u>413,416</u>	
<b>CREDITORS</b> , amounts falling due within one year			<u>(262,100)</u>			<u>(295,519)</u>	
<b>NET CURRENT ASSETS</b>				131,801			117,897
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				<u>177,833</u>			<u>175,968</u>
<b>CREDITORS</b> : amounts falling due after more than one year	3			-			(4,074)
<b>PROVISIONS FOR LIABILITIES</b>							
Deferred Tax				(6,026)			(8,037)
<b>NET ASSETS</b>				<u>171,807</u>			<u>163,857</u>
<b>CAPITAL AND RESERVES</b>							
Called up share capital	4			210			210
Profit and loss account				171,597			163,647
<b>SHAREHOLDERS' FUNDS</b>				<u>171,807</u>			<u>163,857</u>

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**A.B.T. DESIGN LIMITED**

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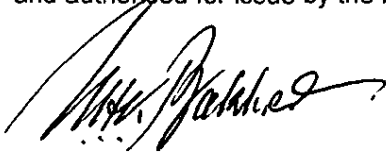
**ABBREVIATED BALANCE SHEET (continued)**  
**AS AT 30 JUNE 2011**

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The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2011 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf on *x 12.10.2011*



*x*  
**U H K Bakker Esq**  
Director



*x*  
**K R Bakker Esq**  
Director

The notes on pages 3 to 4 form part of these financial statements

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## A B.T. DESIGN LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2011

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

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 April 2008)

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

##### 1.3 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Leasehold improvements	- 15% straight line
Plant and machinery etc	- 10-20% straight line

##### 1.4 Leasing and hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

##### 1.5 Operating leases

Rentals under operating leases are charged on a straight line basis over the lease term

##### 1.6 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs

##### 1.7 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation. A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax assets and liabilities are calculated at current tax rates

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**A.B.T. DESIGN LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2011**

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**1. ACCOUNTING POLICIES (continued)**

**1.8 Pensions**

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year

**2. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 July 2010	308,158
Additions	986
At 30 June 2011	<u>309,144</u>
<b>Depreciation</b>	
At 1 July 2010	250,087
Charge for the year	13,025
At 30 June 2011	<u>263,112</u>
<b>Net book value</b>	
At 30 June 2011	<u><u>46,032</u></u>
At 30 June 2010	<u><u>58,071</u></u>

**3. CREDITORS:**

**Amounts falling due after more than one year**

The bank overdraft is secured by way of a charge over the company's assets supported by a personal guarantee by K R Bakker Esq, a director of the company

Hire purchase liabilities are secured upon the assets to which they relate

**4. SHARE CAPITAL**

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
10 Preferential ordinary shares of £1 each	10	10
100 Ordinary shares of £1 each	100	100
100 Deferred shares of £1 each	100	100
	<u>210</u>	<u>210</u>

The Ordinary and Preferential ordinary shares carry equal voting rights. The Deferred shares carry no voting rights