

REGISTERED NUMBER: 02774850 (England and Wales)

Abbreviated Unaudited Accounts  
for the Period 1 May 2010 to 31 October 2010  
for  
A B Shopfitting Limited

MONDAY



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COMPANIES HOUSE

A B Shopfitting Limited (Registered number 02774850)

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for the Period 1 May 2010 to 31 October 2010

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A B Shopfitting Limited

Company Information  
for the Period 1 May 2010 to 31 October 2010

**DIRECTORS**

A K Williams  
Mrs J Williams

**SECRETARY:**

Mrs J Williams

**REGISTERED OFFICE:**

52 Crows Grove  
Bradley Stoke  
Bristol  
BS32 0DA

**REGISTERED NUMBER:**

02774850 (England and Wales)

**ACCOUNTANTS.**

Dunkley's  
Chartered Accountants  
Woodlands Grange  
Woodlands Lane  
Bradley Stoke  
Bristol  
BS32 4JY

**BANKERS:**

National Westminster Bank plc

A B Shopfitting Limited (Registered number 02774850)

Abbreviated Balance Sheet

31 October 2010

|  | Notes | 31 10 10<br>£ | £          | 30 4 10<br>£ | £          |
|--|-------|---------------|------------|--------------|------------|
| <b>FIXED ASSETS</b>                          |       |               |            |              |            |
| Tangible assets                              | 2     |               | 201        |              | 5,404      |
| <b>CURRENT ASSETS</b>                        |       |               |            |              |            |
| Stocks                                       |       | -             |            | 250          |            |
| Debtors                                      |       | 3,574         |            | 659          |            |
| Cash at bank                                 |       | 471           |            | -            |            |
|  |       | <u>4,045</u>  |            | <u>909</u>   |            |
| <b>CREDITORS</b>                             |       |               |            |              |            |
| Amounts falling due within one year          |       | <u>4,146</u>  |            | <u>4,234</u> |            |
| <b>NET CURRENT LIABILITIES</b>               |       |               | (101)      |              | (3,325)    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 100        |              | 2,079      |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | -          |              | 1,135      |
| <b>NET ASSETS</b>                            |       |               | <u>100</u> |              | <u>944</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |            |              |            |
| Called up share capital                      | 3     |               | 100        |              | 100        |
| Profit and loss account                      |       |               | -          |              | 844        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>100</u> |              | <u>944</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2010

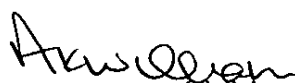
The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 17th Dec 2010 and were signed on its behalf by



A K Williams - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Period 1 May 2010 to 31 October 2010

**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**

Turnover represents net invoiced sales of goods, excluding 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

|                       |                           |
|-----------------------|---------------------------|
| Plant and machinery   | - 15% on reducing balance |
| Fixtures and fittings | - 15% on reducing balance |
| Motor vehicles        | - 25% on reducing balance |
| Computer equipment    | - 33 33% on cost          |

**Stocks**

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

**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<br>£ |
|------------------------|------------|
| <b>COST</b>            |            |
| At 1 May 2010          | 14,860     |
| Disposals              | (9,075)    |
|                        | <hr/>      |
| At 31 October 2010     | 5,785      |
|                        | <hr/>      |
| <b>DEPRECIATION</b>    |            |
| At 1 May 2010          | 9,455      |
| Charge for period      | 99         |
| Eliminated on disposal | (3,970)    |
|                        | <hr/>      |
| At 31 October 2010     | 5,584      |
|                        | <hr/>      |
| <b>NET BOOK VALUE</b>  |            |
| At 31 October 2010     | 201        |
|                        | <hr/>      |
| At 30 April 2010       | 5,405      |
|                        | <hr/>      |

**3 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value | 31.10 10<br>£ | 30 4 10<br>£ |
|---|----------|------------------|---------------|--------------|
| 100                                       | Ordinary | £1               | 100           | 100          |
|   |          |                  | <hr/>         | <hr/>        |