

Registration number 2782999

A Austin Design Services Limited

Abbreviated accounts

for the year ended 31 December 2010



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A Austin Design Services Limited

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A Austin Design Services Limited

**Chartered Accountants' report to the Director on the
unaudited financial statements of A Austin Design Services Limited**

In accordance with the engagement letter dated 19 September 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 December 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**Steven Glicher & Co
Chartered Accountants**

19 September 2011

**Eden Point
Three Acres Lane
Cheadle Hulme
Cheshire
SK8 6RL**

A Austin Design Services Limited

**Abbreviated balance sheet
as at 31 December 2010**

		2010		2009	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		830		977
Current assets					
Debtors		18,076		21,581	
Cash at bank and in hand		8,392		7,822	
		<u>26,468</u>		<u>29,403</u>	
Creditors: amounts falling due within one year		<u>(8,981)</u>		<u>(11,033)</u>	
Net current assets			<u>17,487</u>		<u>18,370</u>
Total assets less current liabilities			18,317		19,347
Provisions for liabilities			<u>(22)</u>		<u>(16)</u>
Net assets			<u>18,295</u>		<u>19,331</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			18,195		19,231
Shareholders' funds			<u>18,295</u>		<u>19,331</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

A Austin Design Services Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 December 2010**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2010 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 19 September 2011 and signed on its behalf by



**A Austin
Director**

Registration number 2782999

The notes on pages 4 to 5 form an integral part of these financial statements.

A Austin Design Services Limited

Notes to the abbreviated financial statements for the year ended 31 December 2010

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery - 15% reducing balance

1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

Deferred tax assets are recognised only to the extent that the directors consider that it is 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 is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

A Austin Design Services Limited

Notes to the abbreviated financial statements for the year ended 31 December 2010

continued

2.	Fixed assets	Tangible fixed assets £
	Cost	
	At 1 January 2010	3,746
	At 31 December 2010	<u>3,746</u>
	Depreciation	
	At 1 January 2010	2,769
	Charge for year	<u>147</u>
	At 31 December 2010	<u>2,916</u>
	Net book values	
	At 31 December 2010	<u>830</u>
	At 31 December 2009	<u>977</u>

3.	Share capital	2010 £	2009 £
	Authorised		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Equity Shares		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. Transactions with director

Advances to director

The following director had loans during the year. Interest has been charged at the rate of 5% on these loans. No security is given and there is no set repayment program. The movements on these loans are as follows:

	Amount owing		Maximum in year
	2010 £	2009 £	£
A Austin	<u>14,876</u>	<u>13,161</u>	<u>14,876</u>