

**Registered Number 02782999**

**A. AUSTIN DESIGN SERVICES LIMITED**

**Abbreviated Accounts**

**31 December 2011**

**A. AUSTIN DESIGN SERVICES LIMITED**

Registered Number 02782999

**Balance Sheet as at 31 December 2011**

	Notes	2011		2010	
		£	£	£	£
<b>Fixed assets</b>					
Tangible	2		705		830
Total fixed assets			705		830
<b>Current assets</b>					
Debtors		9,469		18,076	
Cash at bank and in hand		12,159		8,392	
Total current assets		<u>21,628</u>		<u>26,468</u>	
<b>Creditors: amounts falling due within one year</b>		(9,201)		(8,981)	
<b>Net current assets</b>			12,427		17,487
<b>Total assets less current liabilities</b>			<u>13,132</u>		<u>18,317</u>
<b>Provisions for liabilities and charges</b>			(26)		(22)
<b>Total net Assets (liabilities)</b>			13,106		18,295
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>13,006</u>		<u>18,195</u>
<b>Shareholders funds</b>			<u>13,106</u>		<u>18,295</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 April 2012

And signed on their behalf by:

**A Austin, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31

December 2011

**1 Accounting policies**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Pensions - The pension charged in the financial statements represent the contribution payable by the company during the year. Deferred Tax - 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.

**Turnover**

Turnover represents the total invoice value, excluding VAT, of sales made in the year.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      15.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 December 2010	3,746
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	<u>3,746</u>

Depreciation	
At 31 December 2010	2,916
Charge for year	125
on disposals	
At 31 December 2011	<u>3,041</u>
Net Book Value	
At 31 December 2010	830
At 31 December 2011	<u>705</u>

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### **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

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### **Transactions with directors**

Advances to director - Mr A Austin had a loan outstanding at the year end of £7,694 (2010 £14,876) and the maximum outstanding was £14,876. Interest has been charged at the rate of 5% per annum. No security is given and there is no set repayment program.