

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2009
for
Abstract Design Software Ltd

TUESDAY



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COMPANIES HOUSE

Abstract Design Software.Ltd

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for the Year Ended 31 March 2009

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Abstract Design Software Ltd

Company Information
for the Year Ended 31 March 2009

DIRECTOR:

Mr R J Hopkins

SECRETARY:

Mrs J Hopkins

REGISTERED OFFICE:

Kingsley House
Church Lane
Shurdington
Cheltenham
Gloucestershire
GL51 4TQ

REGISTERED NUMBER:

04154895 (England and Wales)

ACCOUNTANT:

B & P Accounting Partnership
Kingsley House
Church Lane
Shurdington
Cheltenham
Gloucestershire
GL51 4TQ

Abstract Design Software Ltd

Abbreviated Balance Sheet

31 March 2009

	Notes	31.3.09 £	£	31.3.08 £	£
FIXED ASSETS					
Tangible assets	2		2,605		1,100
CURRENT ASSETS					
Debtors		1,642		6,643	
Cash at bank		25,737		28,019	
		27,379		34,662	
CREDITORS					
Amounts falling due within one year		12,820		11,098	
NET CURRENT ASSETS			14,559		23,564
TOTAL ASSETS LESS CURRENT LIABILITIES			17,164		24,664
CAPITAL AND RESERVES					
Called up share capital	3		20		20
Profit and loss account			17,144		24,644
SHAREHOLDERS' FUNDS			17,164		24,664

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 19/7/2009 and were signed by:



Mr R J Hopkins - Director

The notes form part of these abbreviated accounts

Abstract Design Software Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 March 2009

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 January 2007).

Turnover

Turnover represents net invoiced sales of services, 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.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008	4,517
Additions	2,191
	<hr/>
At 31 March 2009	6,708
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DEPRECIATION	
At 1 April 2008	3,416
Charge for year	687
	<hr/>
At 31 March 2009	4,103
	<hr/>
NET BOOK VALUE	
At 31 March 2009	2,605
	<hr/>
At 31 March 2008	1,101
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
500	"A" Ordinary	£1	500	500
500	"B" Ordinary	£1	500	500
			<hr/>	<hr/>
			1,000	1,000
			<hr/>	<hr/>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
20	"A" Ordinary	£1	20	20
			<hr/>	<hr/>

4. TRANSACTIONS WITH DIRECTOR

Included within creditors is an interest free loan from R J Hopkins, a Director and shareholder, to the company of £1041.