

AB RA DESIGNS LIMITED

ABBREVIATED STATUTORY ACCOUNTS

For the period ended 30 April 2016



Company No 0419 5364 (England and Wales)

AB RA DESIGNS LIMITED
BALANCE SHEET
AS AT 30 APRIL 2016

4.

	Notes	2016	2015
Fixed assets			
Tangible assets	6	196	357
Current assets			
Debtors	6a	239	239
Cash at bank and in hand		<u>2,794</u>	<u>298</u>
		3,033	537
Creditors: amounts falling within one Period	7	<u>(5,132)</u>	<u>(1,217)</u>
Net current assets (liabilities)		<u>(2,099)</u>	<u>(680)</u>
Total assets less current liabilities		(1,903)	(323)
Creditors: amounts falling due after more than one Period		=	=
Net assets (liabilities)		£ (1,903) =====	(323) =====
Capital and reserves			
Called up share capital	8	02	02
Profit and loss account		<u>(1,905)</u>	<u>(325)</u>
Equity shareholders' funds	9	£ (1,903) =====	(323) =====

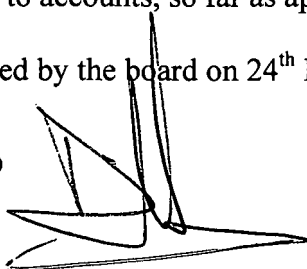
These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial Period ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No notice requiring an audit has been deposited by members under section 476.

The director acknowledge her responsibilities for ensuring that the company keeps proper accounting records which comply with S386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial Period and of its profit or loss for the financial Period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the board on 24th December 2016.

D ABDO
Director



The notes on pages 5 to 7 form part of these financial statements.

NOTES TO THE UNAUDITED ACCOUNTS**For the Period ended 30 April 2016**

1. Accounting Policies**1.1 Basis of preparation of accounting**

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

1.2 Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement.

1.3 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax.

1.4 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 basis:

Equipment: 25% Straight Line Method

Furniture & Fixtures: 25% Straight Line Method

1.5 Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

NOTES TO THE UNAUDITED ACCOUNTS

For the Period ended 30 April 2016

2. Turnover

Turnover attributable to geographical markets outside the UK amounted to nil (2016 – nil)

3. Operating profit (loss)	2016	2015
	£	£

The operating profit is stated after charging:

Depreciation on owned assets	602	806
Directors' emoluments	00	00
Pension contributions	00	00
	<u>=====</u>	<u>=====</u>

4. Taxation	2016	2015
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UK current Period taxation

UK Corporation tax at 20%	£00	£26
	<u>=====</u>	<u>=====</u>

5. Dividends	2016	2015
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Dividends on ordinary shares – paid	£00	£00
	<u>=====</u>	<u>=====</u>

6. Tangible Fixed Assets

	Furniture	Equipment	Total
Cost			
At 1 st May 2015	1,260	1,966	3,226
Additions	00	441	441
Disposals	=	=	=
At 30 April 2016	<u>1,260</u>	<u>2,407</u>	<u>3,667</u>
Depreciation			
At 1 st May 2015	1,260	1,609	2,869
On disposals	-	-	-
Charge for Period	<u>00</u>	<u>602</u>	<u>602</u>
At 30 April 2016	<u>1,260</u>	<u>2,211</u>	<u>3,471</u>
Net Book Values			
At 30 April 2015	<u>00</u>	<u>357</u>	<u>357</u>
At 30 April 2016	<u>00</u>	<u>196</u>	<u>£196</u>

NOTES TO THE UNAUDITED ACCOUNTS

For the Period ended 30 April 2016

	2016	2015
6a. Debtors		
Other Debtors	<u>239</u>	<u>239</u>
7. Creditors: amounts falling due within one Period	2016	2015
Trade creditors	00	00
Corporation tax	00	26
Other taxes	00	00
Other creditors	<u>5,132</u>	<u>1,191</u>
	<u>£5,132</u>	<u>£1,217</u>
8. Share capital	2016	2015
Allotted, called up and fully paid		
Ordinary shares of £1.00 each	<u>£02</u>	<u>£02</u>
9. Shareholders' funds	2016	2015
Profit (Loss) for the Period after taxation	(1,580)	101
Less: Dividends	<u>(00)</u>	<u>(00)</u>
	(1,580)	101
Opening shareholders' funds	<u>(323)</u>	<u>(424)</u>
Closing shareholders' funds	<u>£ (1,903)</u>	<u>£ (323)</u>

10. Contingent liabilities

The Company had no contingent liabilities at 30 April 2016.

11. Capital commitments

The Company had no capital commitments at 30 April 2016.

12. Related Parties

The director controls the company.