

ABBIE PINE DESIGNS LIMITED

**Company Registration Number:
04220682 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2010

End date: 30th June 2011

SUBMITTED

ABBIE PINE DESIGNS LIMITED

Company Information for the Period Ended 30th June 2011

Director:	Derek John Blazier Mark Andrew Blazier
Company secretary:	Shona Blazier
Registered office:	Unit 214 Foley Industrial Estate Lisle Avenue Kidderminster Worcestershire DY11 7DL
Company Registration Number:	04220682 (England and Wales)

ABBIE PINE DESIGNS LIMITED

Abbreviated Balance sheet As at 30th June 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:	5	6,000	12,000
Tangible assets:	6	1,020	0
Total fixed assets:		<u>7,020</u>	<u>12,000</u>
Current assets			
Stocks:		15,623	21,155
Debtors:		39,514	26,824
Cash at bank and in hand:		50,887	60,488
Total current assets:		<u>106,024</u>	<u>108,467</u>
Creditors			
Creditors: amounts falling due within one year		87,889	96,013
Net current assets (liabilities):		<u>18,135</u>	<u>12,454</u>
Total assets less current liabilities:		25,155	24,454
Total net assets (liabilities):		<u><u>25,155</u></u>	<u><u>24,454</u></u>

The notes form part of these financial statements

ABBIE PINE DESIGNS LIMITED

Abbreviated Balance sheet As at 30th June 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	8	100	100
Profit and Loss account:		25,055	24,354
Total shareholders funds:		<u>25,155</u>	<u>24,454</u>

For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 20 March 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Derek John Blazier
Status: Director

The notes form part of these financial statements

ABBIE PINE DESIGNS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant & Machinery 15% on the straight line basis

Intangible fixed assets amortisation policy

Amortisation is calculated so as to write off the cost of an asset less its estimated residual value over the useful life of that asset as follows Goodwill 10% per annum

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

ABBIE PINE DESIGNS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

5. Intangible assets

	Total
Cost	£
At 01st July 2010:	60,000
	<u>60,000</u>
Amortisation	£
At 01st July 2010:	48,000
Provided during the period:	6,000
At 30th June 2011:	<u>54,000</u>
Net book value	£
At 30th June 2011:	<u>6,000</u>
At 30th June 2010:	<u>12,000</u>

ABBIE PINE DESIGNS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

6. Tangible assets

	Total
Cost	£
At 01st July 2010:	33,385
Additions:	1,200
At 30th June 2011:	34,585
Depreciation	
At 01st July 2010:	33,385
Charge for year:	180
At 30th June 2011:	33,565
Net book value	
At 30th June 2011:	1,020
At 30th June 2010:	0

ABBIE PINE DESIGNS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

8. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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