

Company Number: 4244427
Company Name: ABC DESIGNS LIMITED
Report of the Directors on: 31st July 2008

The Directors present their report, together with Accounts for the year to 31st July 2008

PRINCIPAL ACTIVITY

The principal activity of the company is that of managing the financial activities of the company.

DIRECTORS' RESPONSIBILITY

Company law requires the Directors to prepare accounts for each financial year 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 the profit and loss of the company for that period. In preparing those accounts the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are responsible and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

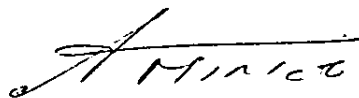
The directors are responsible for maintaining proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and enable them to ensure that the accounts comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DIRECTORS

The directors who served during the year were:
A. Minoo

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of directors



.....
Assadollah Minoo - Director

Approved by the board: 1st September 2008

WEDNESDAY



A6K715CP

A59

03/12/2008

185

COMPANIES HOUSE

Company Number: 4244427
Company Name: ABC DESIGNS LIMITED
Balance Sheet as at: 31 July 2008

	Notes	2008 £	£
FIXED ASSETS			
Tangible assets			0
CURRENT ASSETS			
Stocks		0	
Debtors		(13)	
Cash at bank and in hand		14	
CREDITORS: Amounts falling due		<u>0</u>	
within one year		1	
NET CURRENT ASSETS			<u>1</u>
NET ASSETS			1

represented by

CAPITAL AND RESERVES

Called up share capital		0
Capital reserve		1
Profit and loss account		<u>0</u>
NET LIABILITIES		1

The Directors are Satisfied:

- (a) For the year ended 31st July 2008, the company was entitled to to exemption under section 249A(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The Directors acknowledge their responsibility for:
- (i) ensuring the company keeps accounting records which comply with section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Signed on Behalf of the Board of Directors:



Assadollah Minoo - Director

Approved by the Board September 1st 2008

• **Company Number:** 4244427
Company Name: ABC DESIGNS LIMITED
Profit and Loss Account For: 31 July 2008

	Notes	2008 £	2007 £
TURNOVER		59,042	57,808
Cost of sales		<u>45,713</u>	<u>44,119</u>
GROSS PROFIT		13,329	13,689
Operating expenses		<u>14,430</u>	<u>7,006</u>
OPERATING (LOSS)/PROFIT		(1,101)	6,683
Interest received		<u>0</u>	<u>0</u>
(LOSS)/PROFIT before tax		(1,101)	6,683
Tax		<u>0</u>	<u>0</u>
(LOSS)/PROFIT		(1,101)	6,683
RETAINED PROFITS/(LOSS) brought forward		<u>0</u>	<u>(6,683)</u>
RETAINED PROFITS/(LOSS) carried forward		(1,101)	0

ABC DESIGNS LIMITED

INCOME:

2008

	August	September	October	November	December	January	February	March	April	May	June	July	Sub Total	%	Total
Total Income Received	4,874.00	4,924.34	4,924.34	4,924.34	4,924.34	4,924.34	4,924.34	4,924.34	4,924.34	4,924.34	4,924.34	4,924.34	59,041.74	100%	59,041.74

PAYMENTS:

a	Cost of Sales	4,312.57	4,312.57	4,312.57	4,312.57	4,312.57	4,188.70	4,188.70	-116.09	4,065.07	3,941.23	3,941.23	45,712.92	100%	45,712.92	76%	
b	Employee Costs												0.00	100%	0.00	0%	
c	Premises Costs												0.00	100%	0.00	0%	
d	Repairs and Maintenance	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00	100%	14,400.00	24%	
e	General Administrative Expenses											30.00	30.00	100%	30.00	0%	
f	Insurance												0.00	100%	0.00	0%	
g	Travel and Subsistence												0.00	100%	0.00	0%	
h	Advertising Promotion and Entertainment												0.00	100%	0.00	0%	
i	Legal and Professional Costs												0.00	100%	0.00	0%	
j	Bad Debts												0.00	100%	0.00	0%	
k	Interest												0.00	100%	0.00	0%	
l	Other Finance Charges												0.00	100%	0.00	0%	
m	Depreciation and Loss/(profit) on Sale												0.00	100%	0.00	0%	
n	Other Direct Costs												0.00	100%	0.00	0%	
o	Other Expenses												0.00	100%	0.00	0%	
Total Operating expenses (does not include cost of sales)																14,430.00	24%
p	TOTAL PAYMENTS	5,512.57	5,512.57	5,512.57	5,512.57	5,512.57	5,388.70	5,388.70	1,083.91	5,265.07	5,141.23	5,171.23	60,142.92	100%	60,142.92	100%	