

**Registered Number 04306990**

**ABA Design Associates Limited**

**Abbreviated Accounts**

**31 December 2011**

MONDAY



\*A1GPE1M1\*

A06

03/09/2012

#78

COMPANIES HOUSE

## Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	3	640	990
		<u>640</u>	<u>990</u>
<b>Current assets</b>			
Stocks		2,564	2,043
Debtors	4	43,699	59,012
Cash at bank and in hand		266	907
Total current assets		<u>46,529</u>	<u>61,962</u>
<b>Creditors: amounts falling due within one year</b>	5	(45,238)	(62,797)
<b>Net current assets (liabilities)</b>		<u>1,291</u>	<u>(835)</u>
<b>Total assets less current liabilities</b>		<u>1,931</u>	<u>155</u>
<b>Total net assets (liabilities)</b>		<u>1,931</u>	<u>155</u>
<b>Capital and reserves</b>			
Called up share capital	6	20	20
Profit and loss account		1,911	135
<b>Shareholders funds</b>		<u>1,931</u>	<u>155</u>

- a For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- 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 17/7/12.

And signed on their behalf by

S R Pearce, 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 have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

**Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

**Depreciation**

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

Plant And Machinery      50% reducing balance

**2 Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 January 2011	21,516
At 31 December 2011	<u>21,516</u>

**Amortisation**

At 01 January 2011	21,516
At 31 December 2011	<u>21,516</u>

**3 Tangible fixed assets**

	<b>Plant &amp; Machinery</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>
At 01 January 2011	35,447	35,447
Additions	290	290
Disposals	0	0
At 31 December 2011	<u>35,737</u>	<u>35,737</u>
<b>Depreciation</b>		
At 01 January 2011	34,457	34,457
Charge for year	640	640
On disposals	0	0
At 31 December 2011	<u>35,097</u>	<u>35,097</u>
<b>Net Book Value</b>		
At 31 December 2011	640	640
At 31 December 2010	<u>990</u>	<u>990</u>

**4 Debtors**

<b>2011</b>	<b>2010</b>
<b>£</b>	<b>£</b>

Trade debtors	10,800	5,977
Prepayments and accrued income	6,380	10,407
Other debtors	26,519	42,628
	<u>43,699</u>	<u>59,012</u>

**5 Creditors: amounts falling due within one year**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	13,750	23,534
Trade creditors	13,081	11,932
Taxation and Social Security	17,531	26,259
Other creditors	876	1,072
	<u>45,238</u>	<u>62,797</u>

**6 Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
20 Ordinary shares of £1 each	20	20
<b>Allotted, called up and fully paid:</b>		
20 Ordinary shares of £1 each	20	20

**7 Transactions with directors**

At the end of the year the directors, S R Pearce and D E Pearce owed the company £25,519 (2010 - £41,628)

**8 Controlling Party**

The company does not consider that it has an ultimate controlling party