

Registered Number 04463126

ABC DOMESTIC APPLIANCE SERVICES LIMITED

Abbreviated Accounts

31 August 2011

## ABC DOMESTIC APPLIANCE SERVICES LIMITED

Registered Number 04463126

## Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible	2	8,525	9,300
Tangible	3	1,195	1,592
		<u>9,720</u>	<u>10,892</u>
<b>Current assets</b>			
Stocks		650	850
Debtors	4	2,452	1,023
Cash at bank and in hand			377
Total current assets		<u>3,102</u>	<u>2,250</u>
<b>Creditors: amounts falling due within one year</b>	5	(12,608)	(8,034)
<b>Net current assets (liabilities)</b>		(9,506)	(5,784)
<b>Total assets less current liabilities</b>		<u>214</u>	<u>5,108</u>
<b>Creditors: amounts falling due after more than one year</b>	6		(4,397)
<b>Provisions for liabilities</b>		(33)	(65)
<b>Total net assets (liabilities)</b>		<u>181</u>	<u>646</u>
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss account		81	546
<b>Shareholders funds</b>		<u>181</u>	<u>646</u>

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- a. For the year ending 31 August 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 31 May 2012

And signed on their behalf by:

**Mrs A M Hurst, Director**

**Mr D Hurst, 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 August 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	25% reducing balance
Commercial Vehicles	25% reducing balance
Equipment	25% reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 September 2010	<u>15,500</u>
At 31 August 2011	<u>15,500</u>

**Amortisation**

At 01 September 2010	6,200
Charge for year	<u>775</u>
At 31 August 2011	<u>6,975</u>

**Net Book Value**

At 31 August 2011	8,525
At 31 August 2010	<u>9,300</u>

3 **Tangible fixed assets**

	Plant & Machinery	Commercial Vehicles	Equipment	Total
Cost	£	£	£	£
At 01 September 2010	311	1,922	491	2,724
Additions	0	0	0	0
Disposals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
At 31 August 2011	<u>311</u>	<u>1,922</u>	<u>491</u>	<u>2,724</u>
<b>Depreciation</b>				
At 01 September 2010	277	480	375	1,132

Charge for year		8	361	28	397
On disposals	-	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
At 31 August 2011	-	<u>285</u>	<u>841</u>	<u>403</u>	<u>1,529</u>

**Net Book Value**

At 31 August 2011		26	1,081	88	1,195
At 31 August 2010	-	<u>34</u>	<u>1,442</u>	<u>116</u>	<u>1,592</u>

4 **Debtors**

	2011	2010
	£	£
Trade debtors	874	770
Other debtors	<u>1,578</u>	<u>253</u>
	2,452	1,023

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

	2011	2010
	£	£
Bank loans and overdrafts	1,151	
Trade creditors	569	554
Taxation and Social Security	8,023	6,219
Other creditors	<u>2,865</u>	<u>1,261</u>
	12,608	8,034

6 **Creditors: amounts falling due after more than one year**

	£	£
Bank loans and overdrafts	-	<u>4,397</u>
		4,397

7 **Share capital**

	2011	2010
	£	£
<b>Authorised share capital:</b>		
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

