

Registered Number 04463126

ABC DOMESTIC APPLIANCE SERVICES LIMITED

Abbreviated Accounts

31 August 2012

ABC DOMESTIC APPLIANCE SERVICES LIMITED

Registered Number 04463126

Balance Sheet as at 31 August 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	7,750	8,525
Tangible	3	977	1,195
		<u>8,727</u>	<u>9,720</u>
Current assets			
Stocks		450	650
Debtors	4	483	2,452
Total current assets		<u>933</u>	<u>3,102</u>
Creditors: amounts falling due within one year	5	(5,098)	(12,608)
Net current assets (liabilities)		(4,165)	(9,506)
Total assets less current liabilities		<u>4,562</u>	<u>214</u>
Provisions for liabilities		(31)	(33)
Total net assets (liabilities)		<u>4,531</u>	<u>181</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		4,431	81

Shareholders funds

4,531

181

- a. For the year ending 31 August 2012 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 27 May 2013

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 2012

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 2011	<u>15,500</u>
At 31 August 2012	<u>15,500</u>

Amortisation

At 01 September 2011	6,975
Charge for year	<u>775</u>
At 31 August 2012	<u>7,750</u>

Net Book Value

At 31 August 2012	7,750
At 31 August 2011	<u>8,525</u>

3 **Tangible fixed assets**

	Plant & Machinery	Commercial Vehicles	Equipment	Total
Cost	£	£	£	£
At 01 September 2011	311	1,922	491	2,724
Additions	0	0	108	108
Disposals	0	0	0	0
At 31 August 2012	<u>311</u>	<u>1,922</u>	<u>599</u>	<u>2,832</u>
Depreciation				
At 01 September 2011	285	841	403	1,529
Charge for year	7	270	49	326
On disposals	0	0	0	0
At 31 August 2012	<u>292</u>	<u>1,111</u>	<u>452</u>	<u>1,855</u>
Net Book Value				
At 31 August 2012	19	811	147	977
At 31 August 2011	<u>26</u>	<u>1,081</u>	<u>88</u>	<u>1,195</u>

4 **Debtors**

	2012 £	2011 £
Trade debtors	268	874
Other debtors	<u>215</u>	<u>1,578</u>
	483	2,452

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

	2012 £	2011 £
Bank loans and overdrafts	976	1,151
Trade creditors	433	569
Taxation and Social Security	1,284	8,023
Other creditors	<u>2,405</u>	<u>2,865</u>
	5,098	12,608

6 **Share capital**

	2012 £	2011 £
Authorised share capital:		

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1 each	100	100
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