

ABCD UPHOLSTERY LIMITED

**Company Registration Number:
04840024 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2011

End date: 31st October 2012

SUBMITTED

ABCD UPHOLSTERY LIMITED

Company Information for the Period Ended 31st October 2012

Director:	Paul Adam Black
Company secretary:	Louise Black
Registered office:	68 Carlton Road Sale Cheshire M33 6WY
Company Registration Number:	04840024 (England and Wales)

ABCD UPHOLSTERY LIMITED

Abbreviated Balance sheet As at 31st October 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	1,050	1,405
Total fixed assets:		<u>1,050</u>	<u>1,405</u>
Current assets			
Stocks:		898	436
Debtors:	3	1,395	677
Cash at bank and in hand:		5,908	8,566
Total current assets:		<u>8,201</u>	<u>9,679</u>
Creditors			
Creditors: amounts falling due within one year	4	6,942	7,202
Net current assets (liabilities):		<u>1,259</u>	<u>2,477</u>
Total assets less current liabilities:		<u>2,309</u>	<u>3,882</u>
Total net assets (liabilities):		<u><u>2,309</u></u>	<u><u>3,882</u></u>

The notes form part of these financial statements

ABCD UPHOLSTERY LIMITED

Abbreviated Balance sheet As at 31st October 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	1	1
Profit and Loss account:		2,308	3,881
Total shareholders funds:		<u>2,309</u>	<u>3,882</u>

For the year ending 31 October 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 July 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Paul Adam Black

Status: Director

The notes form part of these financial statements

ABCD UPHOLSTERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The Accounts have been prepared in accordance with the historical cost convention.

Turnover policy

(a) Turnover represents the total amount, excluding value added tax receivable by the company in the ordinary course of business for goods and services supplied.

Tangible fixed assets depreciation policy

(b) Depreciation of Tangible Fixed Assets is provided at the rates indicated below, on a reducing balance basis to write off the tangible assets over their anticipated useful lives. Fixtures & Fittings 25% Tools & Equipment 25% Motor Vehicles 25%

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value after making due allowance for any obsolete or slow moving items.

ABCD UPHOLSTERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

2. Tangible assets

	Total
Cost	£
At 01st November 2011:	14,689
At 31st October 2012:	14,689
Depreciation	
At 01st November 2011:	13,284
Charge for year:	355
At 31st October 2012:	13,639
Net book value	
At 31st October 2012:	1,050
At 31st October 2011:	1,405

ABCD UPHOLSTERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

3. Debtors

	2012 £	2011 £
Trade debtors:	912	190
Prepayments and accrued income:	483	487
Total:	<u>1,395</u>	<u>677</u>

ABCD UPHOLSTERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

4. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	944	424
Taxation and social security:	4,147	5,368
Accruals and deferred income:	1,049	1,015
Other creditors:	802	395
Total:	<u>6,942</u>	<u>7,202</u>

ABCD UPHOLSTERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

5. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

