

ABCD UPHOLSTERY LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2012

End date: 31st October 2013

SUBMITTED

ABCD UPHOLSTERY LIMITED

Company Information for the Period Ended 31st October 2013

| | |
|-------------------------------------|--|
| Director: | Paul Adam Black |
| Company secretary: | Louise Elizabeth 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 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|---------------|-----------|
| Fixed assets | | | |
| Tangible assets: | 2 | 695 | 1,050 |
| Total fixed assets: | | 695 | 1,050 |
| Current assets | | | |
| Stocks: | | 1,190 | 898 |
| Debtors: | 3 | 806 | 1,395 |
| Cash at bank and in hand: | | 8,352 | 5,908 |
| Total current assets: | | 10,348 | 8,201 |
| Creditors | | | |
| Creditors: amounts falling due within one year | 4 | 6,349 | 6,942 |
| Net current assets (liabilities): | | 3,999 | 1,259 |
| Total assets less current liabilities: | | 4,694 | 2,309 |
| Total net assets (liabilities): | | 4,694 | 2,309 |

The notes form part of these financial statements

ABCD UPHOLSTERY LIMITED

Abbreviated Balance sheet As at 31st October 2013 continued

| | Notes | 2013 £ | 2012 £ |
|----------------------------------|-------|--------------|--------------|
| Capital and reserves | | | |
| Called up share capital: | 5 | 1 | 1 |
| Profit and Loss account: | | 4,693 | 2,308 |
| Total shareholders funds: | | <u>4,694</u> | <u>2,309</u> |

For the year ending 31 October 2013 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 01 April 2014

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 2013

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%

Other accounting policies

(c) Deferred Taxation has not been provided for in the Accounts.

ABCD UPHOLSTERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

2. Tangible assets

| | Total |
|------------------------|----------|
| Cost | £ |
| At 01st November 2012: | 14,689 |
| At 31st October 2013: | 14,689 |
| Depreciation | |
| At 01st November 2012: | 13,639 |
| Charge for year: | 355 |
| At 31st October 2013: | 13,994 |
| Net book value | |
| At 31st October 2013: | 695 |
| At 31st October 2012: | 1,050 |

ABCD UPHOLSTERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

3. Debtors

| | 2013 £ | 2012 £ |
|---------------------------------|------------|--------------|
| Trade debtors: | 510 | 912 |
| Prepayments and accrued income: | 296 | 483 |
| Total: | 806 | 1,395 |

ABCD UPHOLSTERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

4. Creditors: amounts falling due within one year

| | 2013 £ | 2012 £ |
|-------------------------------|---------------------|---------------------|
| Trade creditors: | 356 | 944 |
| Taxation and social security: | 4,390 | 4,147 |
| Accruals and deferred income: | 969 | 1,049 |
| Other creditors: | 634 | 802 |
| Total: | <u>6,349</u> | <u>6,942</u> |

ABCD UPHOLSTERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

5. Called up share capital

Allotted, called up and paid

| Previous period | | | 2012 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |
| Current period | | | 2013 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |

