

# **ABCD UPHOLSTERY LIMITED**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st November 2009**

**End date: 31st October 2010**

SUBMITTED

---

# **ABCD UPHOLSTERY LIMITED**

## **Company Information for the Period Ended 31st October 2010**

<b>Director:</b>	P A Black
<b>Company secretary:</b>	L E Black
<b>Registered office:</b>	68 Carlton Road Sale Cheshire M33 6WY
<b>Company Registration Number:</b>	04840024 (England and Wales)

---

# ABCD UPHOLSTERY LIMITED

## Abbreviated Balance sheet As at 31st October 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets:	2	2,110	2,815
<b>Total fixed assets:</b>		<u>2,110</u>	<u>2,815</u>
<b>Current assets</b>			
Stocks:		520	345
Debtors:	3	636	523
Cash at bank and in hand:		6,042	6,234
<b>Total current assets:</b>		<u>7,198</u>	<u>7,102</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	6,572	5,317
<b>Net current assets (liabilities):</b>		<u>626</u>	<u>1,785</u>
<b>Total assets less current liabilities:</b>		<u>2,736</u>	<u>4,600</u>
<b>Total net assets (liabilities):</b>		<u><u>2,736</u></u>	<u><u>4,600</u></u>

The notes form part of these financial statements

---

# ABCD UPHOLSTERY LIMITED

## Abbreviated Balance sheet As at 31st October 2010 continued

	Notes	2010 £	2009 £
<b>Capital and reserves</b>			
Called up share capital:	5	1	1
Profit and Loss account:		2,735	4,599
<b>Total shareholders funds:</b>		<u>2,736</u>	<u>4,600</u>

For the year ending 31 October 2010 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 16 May 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: P A 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 2010**

### **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%

---

# ABCD UPHOLSTERY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2010

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st November 2009:	14,689
At 31st October 2010:	14,689
<b>Depreciation</b>	
At 01st November 2009:	11,874
Charge for year:	705
At 31st October 2010:	12,579
<b>Net book value</b>	
At 31st October 2010:	2,110
At 31st October 2009:	2,815

---

# ABCD UPHOLSTERY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2010

### 3. Debtors

	2010 £	2009 £
Trade debtors:	232	130
Prepayments and accrued income:	404	393
<b>Total:</b>	<b><u>636</u></b>	<b><u>523</u></b>

---

# ABCD UPHOLSTERY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2010

### 4. Creditors: amounts falling due within one year

	2010 £	2009 £
Trade creditors:	255	97
Taxation and social security:	4,691	4,047
Accruals and deferred income:	1,054	918
Other creditors:	572	255
<b>Total:</b>	<b><u>6,572</u></b>	<b><u>5,317</u></b>

---

# ABCD UPHOLSTERY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2010

### 5. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

---

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 1072 of the Companies Act 2006.