

ABCD UPHOLSTERY LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2014

End date: 31st October 2015

SUBMITTED

ABCD UPHOLSTERY LIMITED

Company Information for the Period Ended 31st October 2015

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 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:		0	340
Total fixed assets:		<u>0</u>	<u>340</u>
Current assets			
Stocks:		325	325
Debtors:	2	2,081	505
Cash at bank and in hand:		25,544	13,394
Total current assets:		<u>27,950</u>	<u>14,224</u>
Creditors			
Creditors: amounts falling due within one year	3	25,312	7,589
Net current assets (liabilities):		<u>2,638</u>	<u>6,635</u>
Total assets less current liabilities:		<u>2,638</u>	<u>6,975</u>
Total net assets (liabilities):		<u><u>2,638</u></u>	<u><u>6,975</u></u>

The notes form part of these financial statements

ABCD UPHOLSTERY LIMITED

Abbreviated Balance sheet As at 31st October 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	2	1
Profit and Loss account:		2,636	6,974
Total shareholders funds:		<u>2,638</u>	<u>6,975</u>

For the year ending 31 October 2015 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 14 March 2016

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 2015

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 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 2015

2. Debtors

	2015	2014
	£	£
Trade debtors:	1,646	0
Prepayments and accrued income:	435	505
Total:	<u>2,081</u>	<u>505</u>

ABCD UPHOLSTERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

3. Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors:	1,209	27
Taxation and social security:	3,831	3,122
Accruals and deferred income:	1,002	960
Other creditors:	19,270	3,480
Total:	25,312	7,589

ABCD UPHOLSTERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

