

**ABBI BROWN STUDIO LTD**

**REPORT OF THE DIRECTORS  
AND FINANCIAL STATEMENTS**

**TO**

**30 SEPTEMBER 2008**

487770

FRIDAY



\*AKYETC0B\*

A19

31/07/2009

169

COMPANIES HOUSE

**Company Information**

**For the Year ended 30 September 2007**

**DIRECTORS**

**Mrs Jan Pashley**

**SECRETARY**

**R Brown**

**REGISTERED OFFICE**

**61 Henleaze Avenue  
Bristol BS9 4JT**

**REGISTERED NUMBER**

**04871770**

## **Report of the Directors for the Year Ended 30 September 2008**

### **Principal Activity**

The company commenced trading 1 October 2003, taking over the business of design and illustration previously carried on by J Pashley. The income of the company is principally derived from commissions and royalties on designs prepared by J Pashley.

J Pashley retired 28 September 2008 and the company ceased to trade. It is now dormant.

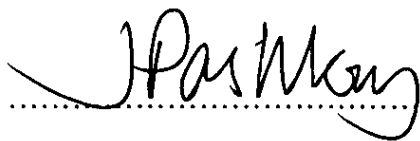
### **Shareholding**

	19 August 2003	30 September 2008
Ordinary £1 Shares		
J P Pashley	2	2

### **Statement of Director**

The financial statements for the period ended 30 September 2008 have been prepared on the basis of proper and accurate business records.

The director declares that the financial statements attached give a true and fair view of the company's affairs as at 30 September 2008.

A handwritten signature in black ink, appearing to read 'J Pashley', written over a horizontal dotted line.

J Pashley, Director

29 July 2009

**ABBI BROWN STUDIO LTD**

**BALANCE SHEET @ 30 SEPTEMBER 2008**

FIXED ASSETS	Tangible	4208	
	Goodwill	<u>19000</u>	23208
CURRENT ASSETS	Trade Debtors	10516	
	Cash in Hand	<u>27873</u>	38389
CURRENT LIABILITIES	Taxation	411	
	DLA	<u>2064</u>	35913
		<u>2475</u>	<u>59121</u>
CAPITAL and RESERVES	Called Up Share Capital	2	
	Retained Profit	<u>59119</u>	
SHAREHOLDERS FUNDS			<u><u>59121</u></u>

For the year ended 30 September 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). The directors acknowledge their responsibility for i) ensuring the Company keeps accounting records which comply with section 221; and ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with s226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

On Behalf of the Board



J Pashley - Director

**ABBI BROWN STUDIO LTD****PROFIT AND LOSS ACCOUNT FOR PERIOD 1 OCTOBER 2007 to 30 SEPTEMBER 2008**

TURNOVER				9791
MATERIALS			880	
TRAVEL			20	
CAR			708	
POST			55	
LEASING			721	
COMP SERVICE			426	
T/PHONE & B/Band			171	
ACCOM			250	3230
DIR REM.N & E/ers NIC				2759
Dep.n	Fixed assets	less Dpn @ 25%	1403	
	Goodwill	w/off	<u>2000</u>	3403
TR PROFIT				<u>399</u>
BANK INT				<u>563</u>
CT Profits before Cas				<u>962</u>