

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**FOR**

**ABS Blinds Ltd**

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**For The Year Ended 30 September 2015**

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**COMPANY INFORMATION**

**For The Year Ended 30 September 2015**

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**DIRECTORS:**

Mrs S J Frost  
M Frost

**SECRETARY:**

M Frost

**REGISTERED OFFICE:**

The Estate Office  
Daclyffe Industrial Estate,  
Appledore Road, Woodchurch  
Ashford  
Kent  
TN26 3TG

**REGISTERED NUMBER:**

05074185 (England and Wales)

**ACCOUNTANTS:**

KSAS Ltd  
The Estate Office  
Daclyffe Industrial Estate,  
Appledore Road, Woodchurch  
Ashford  
Kent  
TN26 3TG

**ABBREVIATED BALANCE SHEET**  
**30 September 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>14,525</u>		<u>14,557</u>
			<b>14,525</b>		<b>14,557</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>3,500</b>		3,500	
Debtors		<b>32,154</b>		43,618	
Cash at bank		<b>11,029</b>		<u>15,801</u>	
		<b>46,683</b>		<b>62,919</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>46,318</b>		<u>51,456</u>	
<b>NET CURRENT ASSETS</b>			<b>365</b>		<b>11,463</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>14,890</b>		<b>26,020</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<b>8,020</b>		<b>10,191</b>
<b>NET ASSETS</b>			<b>6,870</b>		<b>15,829</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>2</b>		<b>2</b>
Profit and loss account			<b>6,868</b>		<b>15,827</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>6,870</b>		<b>15,829</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2 February 2016 and were signed on its behalf by:

Mrs S J Frost - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 30 September 2015**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc                      - 25% on reducing balance

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2014	
and 30 September 2015	<u><b>31,999</b></u>
<b>AMORTISATION</b>	
At 1 October 2014	
and 30 September 2015	<u><b>31,999</b></u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u><u>-</u></u>
At 30 September 2014	<u><u>-</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**For The Year Ended 30 September 2015**

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**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2014	48,456
Additions	5,240
Disposals	<u>(5,895)</u>
At 30 September 2015	<u>47,801</u>
<b>DEPRECIATION</b>	
At 1 October 2014	33,899
Charge for year	3,815
Eliminated on disposal	<u>(4,438)</u>
At 30 September 2015	<u>33,276</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>14,525</u>
At 30 September 2014	<u>14,557</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>2015</b>	2014
			<b>£</b>	£
2	Ordinary	1	<u><u>2</u></u>	<u><u>2</u></u>

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**ABS BLINDS LTD**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

KSAS Ltd  
The Estate Office  
Dacliffe Industrial Estate,  
Appledore Road, Woodchurch  
Ashford  
Kent  
TN26 3TG

2 February 2016



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.