

REGISTERED NUMBER: 05417106 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 30 April 2011
for
ABC Desks Limited**

TUESDAY



A06 *A107V85K* #346
10/01/2012
COMPANIES HOUSE

ABC Desks Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 April 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5
Report of the Accountants	6

ABC Desks Limited

**Company Information
for the Year Ended 30 April 2011**

DIRECTORS:

M C Farmer
Mrs C M Farmer

SECRETARY:

J M Farmer

REGISTERED OFFICE:

4 Daventry Road
Dunchurch
Warwickshire
CV22 6NS

REGISTERED NUMBER:

05417106 (England and Wales)

ACCOUNTANTS:

Astute Services Ltd
4 Daventry Road
Dunchurch
Warwickshire
CV22 6NS

ABC Desks Limited

**Abbreviated Balance Sheet
30 April 2011**

	Notes	30/4/11 £	30/4/10 £
FIXED ASSETS			
Intangible assets	2	13,453	14,505
Tangible assets	3	1,318	6,862
		<u>14,771</u>	<u>21,367</u>
CURRENT ASSETS			
Stocks		18,900	43,175
Debtors		21,206	69,439
Cash at bank		-	3,077
		<u>40,106</u>	<u>115,691</u>
CREDITORS			
Amounts falling due within one year		(24,393)	(71,081)
NET CURRENT ASSETS		<u>15,713</u>	<u>44,610</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30,484</u>	<u>65,977</u>
CAPITAL AND RESERVES			
Called up share capital	4	3	3
Profit and loss account		30,481	65,974
SHAREHOLDERS' FUNDS		<u>30,484</u>	<u>65,977</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 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
- (b) 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

The notes form part of these abbreviated accounts

ABC Desks Limited

Abbreviated Balance Sheet - continued
30 April 2011

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
signed on its behalf by

05/01/2012 and were

A handwritten signature in black ink, appearing to read 'M C Farmer', with a stylized, cursive script.

M C Farmer - Director

The notes form part of these abbreviated accounts

ABC Desks Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2011

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

Intangible fixed assets

Expenditure on patents and trademarks is written off over the lower of expected useful life of the asset, or 10 years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost
Computer & Office equipment	- 20% on cost

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010 and 30 April 2011	19,996
AMORTISATION	
At 1 May 2010	5,491
Charge for year	1,052
At 30 April 2011	6,543
NET BOOK VALUE	
At 30 April 2011	13,453
At 30 April 2010	14,505

ABC Desks Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2011**

3 TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 May 2010	32,542
Additions	394
	<u>32,936</u>
At 30 April 2011	<u>32,936</u>
DEPRECIATION	
At 1 May 2010	25,680
Charge for year	5,938
	<u>31,618</u>
At 30 April 2011	<u>31,618</u>
NET BOOK VALUE	
At 30 April 2011	<u>1,318</u>
At 30 April 2010	<u>6,862</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value.	30/4/11	30/4/10
Number	Class			
3	Ordinary	£1	£ 3	£ 3
			<u>3</u>	<u>3</u>

ABC Desks Limited

Report of the Accountants to the Directors of
ABC Desks Limited

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 April 2011 set out on pages one to four 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

Astute Services

Astute Services Ltd
4 Daventry Road
Dunchurch
Warwickshire
CV22 6NS

Date *5. 1. 12*

This page does not form part of the abbreviated accounts
