

REGISTERED NUMBER: 05417106 (England and Wales)

ABC Desks Limited

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2014

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for the Year Ended 30 April 2014**

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ABC Desks Limited

**Company Information
for the Year Ended 30 April 2014**

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 (Registered number: 05417106)

**Abbreviated Balance Sheet
30 April 2014**

	Notes	30/4/14 £	£	30/4/13 £	£
FIXED ASSETS					
Intangible assets	2		10,297		11,349
Tangible assets	3		-		-
			<u>10,297</u>		<u>11,349</u>
CURRENT ASSETS					
Stocks		10,000		10,000	
Debtors		445		8,953	
Cash at bank		<u>6,597</u>		<u>6,231</u>	
		17,042		25,184	
CREDITORS					
Amounts falling due within one year		<u>11,315</u>		<u>15,126</u>	
NET CURRENT ASSETS					
			<u>5,727</u>		<u>10,058</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>16,024</u>		<u>21,407</u>
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account			<u>16,021</u>		<u>21,404</u>
SHAREHOLDERS' FUNDS					
			<u>16,024</u>		<u>21,407</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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 27 January 2015 and were signed on its behalf by:

M C Farmer - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2014**

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 2013	
and 30 April 2014	19,996
AMORTISATION	
At 1 May 2013	8,647
Amortisation for year	1,052
At 30 April 2014	9,699
NET BOOK VALUE	
At 30 April 2014	10,297
At 30 April 2013	11,349

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	
and 30 April 2014	<u>33,061</u>
DEPRECIATION	
At 1 May 2013	
and 30 April 2014	<u>33,061</u>
NET BOOK VALUE	
At 30 April 2014	<u>-</u>
At 30 April 2013	<u>-</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/4/14 £	30/4/13 £
3	Ordinary	£1	<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 four) 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 2014 set out on pages two to five 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 Ltd
4 Daventry Road
Dunchurch
Warwickshire
CV22 6NS

Date:

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.