

REGISTERED NUMBER: 05533360 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2009

for

Abstract Decorations Limited



Abstract Decorations Limited

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for the Year Ended 31 August 2009

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Abstract Decorations Limited

Company Information
for the Year Ended 31 August 2009

DIRECTOR	P Brockbank
SECRETARY	J M Blackmore
REGISTERED OFFICE	5A Endfield Close Exeter Devon EX1 3BB
REGISTERED NUMBER	05533360 (England and Wales)
ACCOUNTANTS	FT Accounting Services 38-40 Southernhay East Exeter Devon EX1 1PE

Abstract Decorations Limited

Abbreviated Balance Sheet

31 August 2009

	Notes	31 8 09 £	£	31 8 08 £	£
FIXED ASSETS					
Intangible assets	2		1,600		3,200
Tangible assets	3		3,184		394
			<u>4,784</u>		<u>3,594</u>
CURRENT ASSETS					
Debtors		29,713		6,277	
Cash at bank		233		270	
		<u>29,946</u>		<u>6,547</u>	
CREDITORS					
Amounts falling due within one year		<u>34,691</u>		<u>10,054</u>	
NET CURRENT LIABILITIES			<u>(4,745)</u>		<u>(3,507)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>39</u>		<u>87</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			38		86
SHAREHOLDERS' FUNDS			<u>39</u>		<u>87</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386 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 Section 396 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

Abstract Decorations Limited

Abbreviated Balance Sheet

31 August 2009

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

The financial statements were approved by the director on 22-5-2010 and were signed by

A handwritten signature in black ink, appearing to read 'Paul Brockbank', written in a cursive style.

P Brockbank - Director

The notes form part of these abbreviated accounts

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 the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of five years

Tangible fixed assets

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

Plant and machinery etc	- 20% on reducing balance and 20% on cost
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2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2008 and 31 August 2009	8,000
AMORTISATION	
At 1 September 2008	4,800
Charge for year	1,600
At 31 August 2009	6,400
NET BOOK VALUE	
At 31 August 2009	1,600
At 31 August 2008	3,200

Abstract Decorations Limited

Notes to the Abbreviated Accounts

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2008	658
Additions	3,652
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At 31 August 2009	4,310
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DEPRECIATION	
At 1 September 2008	264
Charge for year	862
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At 31 August 2009	1,126
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NET BOOK VALUE	
At 31 August 2009	3,184
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At 31 August 2008	394
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 8 09 £	31 8 08 £
Number	Class			
1	Ordinary	1	1	1
			<hr/>	<hr/>