

COMPANY REGISTRATION NUMBER 5591117

**A B DESIGN (POOLE) LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 OCTOBER 2009**



**CARTER & COLEY**  
Chartered Accountants  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

**A B DESIGN (POOLE) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 OCTOBER 2009**

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**A B DESIGN (POOLE) LIMITED****ABBREVIATED BALANCE SHEET****31 OCTOBER 2009**

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		4,500	5,250
Tangible assets		1,256	1,570
		<u>5,756</u>	<u>6,820</u>
<b>CURRENT ASSETS</b>			
Debtors	<b>3</b>	32,495	25,835
Cash at bank and in hand		1	-
		<u>32,496</u>	<u>25,835</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>37,817</u>	<u>32,472</u>
<b>NET CURRENT LIABILITIES</b>		<b>(5,321)</b>	<b>(6,637)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>435</u>	<u>183</u>
<b>PROVISIONS FOR LIABILITIES</b>		86	108
		<u>349</u>	<u>75</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>5</b>	1	1
Profit and loss account		348	74
<b>SHAREHOLDERS' FUNDS</b>		<u>349</u>	<u>75</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

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

The notes on pages 3 to 5 form part of these abbreviated accounts.

**A B DESIGN (POOLE) LIMITED****ABBREVIATED BALANCE SHEET****31 OCTOBER 2009**

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Note	2009 £	2008 £
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These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 28 January 2010

MR A J BROWN



Director

Company Registration Number 5591117

The notes on pages 3 to 5 form part of these abbreviated accounts

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

**A B DESIGN (POOLE) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 OCTOBER 2009**

**1. ACCOUNTING POLICIES** *(continued)*

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2. FIXED ASSETS**

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
At 1 November 2008 and 31 October 2009	<u>7,500</u>	<u>2,875</u>	<u>10,375</u>
<b>DEPRECIATION</b>			
At 1 November 2008	2,250	1,305	3,555
Charge for year	<u>750</u>	<u>314</u>	<u>1,064</u>
At 31 October 2009	<u>3,000</u>	<u>1,619</u>	<u>4,619</u>
<b>NET BOOK VALUE</b>			
At 31 October 2009	<u>4,500</u>	<u>1,256</u>	<u>5,756</u>
At 31 October 2008	<u>5,250</u>	<u>1,570</u>	<u>6,820</u>

**3. DEBTORS**

Debtors include amounts of £1,279 (2008 - £1,279) falling due after more than one year.

**4. TRANSACTIONS WITH THE DIRECTOR**

At 31 October 2009, the director's loan account was overdrawn by £15,526 (2008 £18,797). This loan was interest free and the opening balance is the maximum amount outstanding during the year.

**A B DESIGN (POOLE) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 OCTOBER 2009**

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**5. SHARE CAPITAL****Authorised share capital:**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
100 Ordinary shares of £1 each	<u><b>100</b></u>	<u><b>100</b></u>

**Allotted, called up and fully paid:**

	<b>2009</b>		<b>2008</b>
	<b>No</b>	<b>£</b>	<b>No</b>
	<b>£</b>		<b>£</b>
1 Ordinary shares of £1 each	<u><b>1</b></u>	<u><b>1</b></u>	<u><b>1</b></u>

## **A B DESIGN (POOLE) LIMITED**

### **ACCOUNTANTS' REPORT TO THE DIRECTOR OF A B DESIGN (POOLE) LIMITED**

**YEAR ENDED 31 OCTOBER 2009**

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In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.


We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 October 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

28 January 2010

  
CARTER & COLEY  
Chartered Accountants