

REGISTERED NUMBER: 05591117 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014
FOR
A B DESIGN (POOLE) LTD**

A B DESIGN (POOLE) LTD (REGISTERED NUMBER: 05591117)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

A B DESIGN (POOLE) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2014

DIRECTOR: A J Brown

SECRETARY: Ms E Garment

REGISTERED OFFICE: 3 Durrant Road
Bournemouth
Dorset
BH2 6NE

REGISTERED NUMBER: 05591117 (England and Wales)

ACCOUNTANTS: Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

A B DESIGN (POOLE) LTD (REGISTERED NUMBER: 05591117)

**ABBREVIATED BALANCE SHEET
31 OCTOBER
2014**

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		750		1,500
Tangible assets	3		<u>1,314</u>		<u>1,035</u>
			2,064		2,535
CURRENT ASSETS					
Debtors		18,033		23,357	
Cash at bank		<u>1</u>		<u>1</u>	
		18,034		23,358	
CREDITORS					
Amounts falling due within one year		<u>19,644</u>		<u>25,547</u>	
NET CURRENT LIABILITIES			(1,610)		(2,189)
TOTAL ASSETS LESS CURRENT LIABILITIES			454		346
PROVISIONS FOR LIABILITIES			<u>226</u>		<u>207</u>
NET ASSETS			<u>228</u>		<u>139</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>227</u>		<u>138</u>
SHAREHOLDERS' FUNDS			<u>228</u>		<u>139</u>

The notes form part of these abbreviated accounts

A B DESIGN (POOLE) LTD (REGISTERED NUMBER: 05591117)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER
2014

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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 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 director on 28 January 2015 and were signed by:

A J Brown - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents services provided during the year.

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 ten 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 reducing balance

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 November 2013 and 31 October 2014	<u>7,500</u>
AMORTISATION	
At 1 November 2013	6,000
Amortisation for year	<u>750</u>
At 31 October 2014	<u>6,750</u>
NET BOOK VALUE	
At 31 October 2014	<u>750</u>
At 31 October 2013	<u>1,500</u>

A B DESIGN (POOLE) LTD (REGISTERED NUMBER: 05591117)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2014**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2013	3,784
Additions	<u>562</u>
At 31 October 2014	<u>4,346</u>
DEPRECIATION	
At 1 November 2013	2,749
Charge for year	<u>283</u>
At 31 October 2014	<u>3,032</u>
NET BOOK VALUE	
At 31 October 2014	<u>1,314</u>
At 31 October 2013	<u>1,035</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2014 and 31 October 2013:

	2014 £	2013 £
A J Brown		
Balance outstanding at start of year	14,145	16,496
Amounts advanced	35,000	-
Amounts repaid	(40,539)	(2,351)
Balance outstanding at end of year	<u>8,606</u>	<u>14,145</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A B DESIGN (POOLE) LTD**

The following reproduces the text of the report prepared for the director 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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A B Design (Poole) Ltd for the year ended 31 October 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of A B Design (Poole) Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A B Design (Poole) Ltd and state those matters that we have agreed to state to the director of A B Design (Poole) Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that A B Design (Poole) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A B Design (Poole) Ltd. You consider that A B Design (Poole) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A B Design (Poole) Ltd. 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 statutory financial statements.

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

28 January 2015

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.