

Abbreviated Unaudited Accounts for the Year Ended 31 January 2014

for

Abstract Display & Graphics Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 January 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Abstract Display & Graphics Limited

Company Information
for the Year Ended 31 January 2014

DIRECTOR: A C Matthews

SECRETARY:

REGISTERED OFFICE: Unit 3 Stirling Park
Stirling Road
Shirley
Solihull
West Midlands
B90 4NE

REGISTERED NUMBER: 05673411 (England and Wales)

ACCOUNTANTS: Pride Accountants
Polymer Court
Hope Street
Dudley
West Midlands
DY2 8RS

Abbreviated Balance Sheet
31 January 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		-		24,599
CURRENT ASSETS					
Stocks		-		20,000	
Debtors		7,720		85,510	
Cash in hand		-		200	
		<u>7,720</u>		<u>105,710</u>	
CREDITORS					
Amounts falling due within one year		<u>67,595</u>		<u>126,989</u>	
NET CURRENT LIABILITIES			<u>(59,875)</u>		<u>(21,279)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(59,875)</u>		<u>3,320</u>
PROVISIONS FOR LIABILITIES			-		<u>3,200</u>
NET (LIABILITIES)/ASSETS			<u>(59,875)</u>		<u>120</u>
CAPITAL AND RESERVES					
Called up share capital	3		102		102
Profit and loss account			<u>(59,977)</u>		<u>18</u>
SHAREHOLDERS' FUNDS			<u>(59,875)</u>		<u>120</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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)

Abstract Display & Graphics Limited (Registered number: 05673411)

Abbreviated Balance Sheet - continued
31 January 2014

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 30 October 2014 and were signed by:

A C Matthews - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 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.

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	- 15% on reducing balance
Office equipment	- 25% on reducing balance

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2013	63,127
Disposals	(63,127)
At 31 January 2014	-
DEPRECIATION	
At 1 February 2013	38,528
Eliminated on disposal	(38,528)
At 31 January 2014	-
NET BOOK VALUE	
At 31 January 2014	-
At 31 January 2013	24,599

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100
1	Ordinary 'A' shares	£1	1	1
1	Ordinary 'B' shares	£1	1	1
			<u>102</u>	<u>102</u>

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.