

Registered Number 06038309

A B SIMPSON LTD

Abbreviated Accounts

30 September 2008

A B SIMPSON LTD

Registered Number 06038309

Balance Sheet as at 30 September 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Intangible	2				24,995
Tangible	3				<u>517</u>
Total fixed assets		-			<u>25,512</u>
<b>Current assets</b>					
Debtors				724	
Investments				0	
Cash at bank and in hand		903		10,671	
Total current assets		<u>903</u>		<u>11,395</u>	
Net current assets			903		11,395
Total assets less current liabilities			<u>903</u>		<u>36,907</u>
Creditors: amounts falling due after one year			(23,234)		(28,864)
Total net Assets (liabilities)			(22,331)		8,043
<b>Capital and reserves</b>					
Called up share capital			2		2
Share premium account			20,000		20,000
Profit and loss account			<u>(42,333)</u>		<u>(11,959)</u>
Shareholders funds			<u>(22,331)</u>		<u>8,043</u>

- a. For the year ending 30 September 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 07 January 2009

And signed on their behalf by:

A B Simpson, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 30 September 2008

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

A B Simpson Ltd ceased trading on 7th April 2008.

**Turnover**

Turnover for the part year when the company was trading was from residential cleaning under a Myhome Plc franchise.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      66.60% Straight Line

**2 Intangible fixed assets**

Cost Or Valuation	£
At 30 September 2007	24,995
Disposals	(24,995)
At 30 September 2008	<u>0</u>
Depreciation	
At 30 September 2007	0
on disposals	0
At 30 September 2008	<u>0</u>
Net Book Value	
At 30 September 2007	24,995

**3 Tangible fixed assets**

Cost	£
At 30 September 2007	776
additions	294
disposals	
revaluations	
transfers	
At 30 September 2008	<u>1,070</u>
Depreciation	
At 30 September 2007	259
Charge for year	811
on disposals	
At 30 September 2008	<u>1,070</u>
Net Book Value	
At 30 September 2007	517
At 30 September 2008	<u>-</u>

**4 Transactions with directors**

The company has received a loan from A B Simpson Ltd (Director) and N J Corrin (Company Secretary) as working capital for the business. The Company is currently unable to repay the loan.