

ABC DESIGN AND COMMUNICATIONS LTD

ABBREVIATED FINANCIAL STATEMENTS

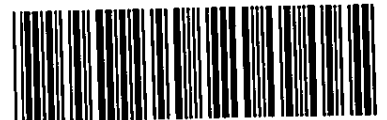
AS AT

30TH JUNE 2011

Company Registration Number 06922154

WHITNALLS
Chartered Certified Accountants
44a Liverpool Road
Lydiate
Merseyside
L31 2LZ

WEDNESDAY



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COMPANIES HOUSE

ABC DESIGN AND COMMUNICATIONS LTD

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30TH JUNE 2011

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ABC DESIGN AND COMMUNICATIONS LTD
Number 06922154

Company Registration

ABBREVIATED BALANCE SHEET

30TH JUNE 2011

	Note	2011	2010
		£	£
Fixed Assets	2		
Intangible assets		12,000	16,000
Tangible assets		<u>1,766</u>	<u>1,899</u>
		13,766	17,899
Current Assets			
Debtors		2,379	5,021
Cash at bank and in hand		<u>6,842</u>	<u>2,730</u>
		9,221	7,751
Creditors: Amounts falling due within one year		<u>(14,704)</u>	<u>(25,030)</u>
Net Current Liabilities		(5,483)	(17,279)
Total Assets Less Current Liabilities		<u>8,283</u>	<u>620</u>
Provisions for Liabilities and Charges		<u>(312)</u>	<u>(320)</u>
		<u>7,971</u>	<u>300</u>

The balance sheet continues on the following page.
The notes on pages 3 to 5 form part of these financial statements

ABC DESIGN AND COMMUNICATIONS LTD
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ABBREVIATED BALANCE SHEET *(continued)*

30TH JUNE 2011

	Note	2011 £	2010 £
Capital and Reserves			
Called-up equity share capital	4	1	1
Profit and loss account		<u>7,970</u>	<u>299</u>
Shareholder's Funds		<u>7,971</u>	<u>300</u>

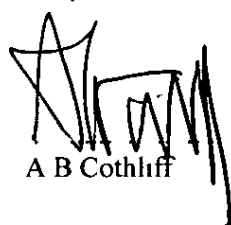
For the financial year ended 30th June 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year ended 30th June 2011 in question in accordance with section 476.

The Director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved and signed by the Director on

9-12-11



A B Cothliff

ABC DESIGN AND COMMUNICATIONS LTD
Number 06922154

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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30TH JUNE 2011

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost accounting rules, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) (FRSSE)

TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the year

AMORTISATION

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill	- 20% on a straight line basis
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DEPRECIATION

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Office Equipment	- 20% on a reducing balance basis
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OPERATING LEASE AGREEMENTS

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits as incurred

DEFERRED TAXATION

Full provision is made for deferred tax assets and liabilities arising from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset

ABC DESIGN AND COMMUNICATIONS LTD
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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30TH JUNE 2011

2. FIXED ASSETS

	Intangible Assets £	Tangible Fixed Assets £	Total £
COST			
At 1st July 2010	20,000	2,051	22,051
Additions	-	265	265
At 30th June 2011	<u>20,000</u>	<u>2,316</u>	<u>22,316</u>
DEPRECIATION			
At 1st July 2010	4,000	152	4,152
Charge for year	4,000	398	4,398
At 30th June 2011	<u>8,000</u>	<u>550</u>	<u>8,550</u>
NET BOOK VALUE			
At 30th June 2011	<u>12,000</u>	<u>1,766</u>	<u>13,766</u>
At 30th June 2010	<u>16,000</u>	<u>1,899</u>	<u>17,899</u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr Cothliff throughout the current year. Mr Cothliff is the managing director and majority shareholder.

The company purchased goodwill from ABC Designs, a business which was wholly owned by the director, at a cost of £20,000.

ABC DESIGN AND COMMUNICATIONS LTD
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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30TH JUNE 2011

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2011		2010	
	No.	£	No	£
Ordinary shares	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
		2011		2010
		£		£
Ordinary share capital brought forward		1		-
Issue of ordinary shares at par		<u>-</u>		<u>1</u>
Ordinary share capital carried forward		<u>1</u>		<u>1</u>