



Amending

Company Registration Number: 06968117 (England & Wales)

**ABBREVIATED ACCOUNTS
FOR THE
YEAR ENDED 31ST JULY 2016
FOR
AB DESIGN FLOORING LIMITED**

MONDAY



L6CC2UN1

LD4

07/08/2017

#108

COMPANIES HOUSE

AB DESIGN FLOORING LIMITEDAmending**YEAR ENDED 31ST JULY 2016****BALANCE SHEET**

	<u>31.07.16</u>		<u>31.07.15</u>
	<u>£</u>	<u>£</u>	<u>£</u>
FIXED ASSETS			
Tangible Assets	3258		2261
Intangible Assets	<u>4000</u>		<u>5000</u>
	<u>7258</u>		<u>7261</u>
CURRENT ASSETS			
Debtors	7542		5190
Cash at Bank and in Hand	<u>15707</u>		<u>9290</u>
	<u>23249</u>		<u>14480</u>
CURRENT LIABILITIES			
Creditors: Amounts falling due within one year	<u>21402</u>		<u>20170</u>
	<u>21402</u>		<u>20170</u>
NET CURRENT ASSETS / LIABILITIES	<u>1847</u>		<u>-5690</u>
NET ASSETS	<u>9105</u>		<u>1571</u>
CAPITAL AND RESERVES			
Called up share capital	2		2
Profit and loss account	<u>9103</u>		<u>1569</u>
SHAREHOLDERS' FUNDS	<u>9105</u>		<u>1571</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the Small Companies Regime.

For the year ended 31st July 2016 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

ON BEHALF OF THE BOARD


.....
Mr Adam Bircher - Director

.....
Date

YEAR ENDED 31ST JULY 2016

NOTES TO THE FINANCIAL STATEMENTS

1 TANGIBLE FIXED ASSETS

	<u>Plant & Machinery</u>	<u>Motor Vehicles</u>	<u>Computer Equipment</u>	<u>TOTAL</u>
	£	£	£	£
<u>Cost / Valuation</u>				
Forward	2500	4700	1040	8240
Additions	2083	0	0	2083
Disposals	0	0	0	0
Forward	<u>4583</u>	<u>4700</u>	<u>1040</u>	<u>10323</u>
<u>Depreciation</u>				
Forward	2055	3213	711	5979
Charge	632	372	82	1086
Disposals	0	0	0	0
Forward	<u>2687</u>	<u>3585</u>	<u>793</u>	<u>7065</u>
NBV @ 31.07.16	<u>1896</u>	<u>1115</u>	<u>247</u>	<u>3258</u>
NBV @ 31.07.15	<u>445</u>	<u>1487</u>	<u>329</u>	<u>2261</u>

2 INTANGIBLE FIXED ASSETS

	<u>Goodwill</u>	<u>TOTAL</u>
	£	£
<u>Cost / Valuation</u>		
Forward	10000	10000
Additions	0	0
Disposals	0	0
Forward	<u>10000</u>	<u>10000</u>
<u>Depreciation</u>		
Forward	5000	5000
Charge	1000	1000
Disposals	0	0
Forward	<u>6000</u>	<u>6000</u>
NBV @ 31.07.16	<u>4000</u>	<u>4000</u>
NBV @ 31.07.15	<u>5000</u>	<u>5000</u>