

Amending

Company Registration Number: 06968117 (England & Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE**  
**YEAR ENDED 31ST JULY 2014**  
**FOR**  
**AB DESIGN FLOORING LIMITED**

FRIDAY



\*A4DSPO76\*

A19

14/08/2015

#49

COMPANIES HOUSE

YEAR ENDED 31ST JULY 2014

## BALANCE SHEET

	<u>31.07.14</u>		<u>31.07.13</u>
	£	£	£
<b>FIXED ASSETS</b>			
Tangible Assets	3015		4020
Intangible Assets	<u>6000</u>		<u>7000</u>
	9015		11020
<b>CURRENT ASSETS</b>			
Debtors / Work In Progress	3039		4822
Cash at Bank and in Hand	<u>1083</u>		<u>1677</u>
	4122		6499
<b>CURRENT LIABILITIES</b>			
Creditors: Amounts falling due within one year	<u>19464</u>		<u>19603</u>
	19464		19603
<b>NET CURRENT LIABILITIES</b>		<u>-15342</u>	<u>-13104</u>
<b>NET LIABILITIES</b>		<u>-6327</u>	<u>-2084</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2		2
Profit and loss account	<u>-6329</u>		<u>-2086</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>-6327</u>		<u>-2084</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 2014 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 A. Bircher - Director

.....  
Date

YEAR ENDED 31ST JULY 2014

## NOTES TO THE FINANCIAL STATEMENTS

**1 TANGIBLE FIXED ASSETS**

	<u>Vehicle</u>	<u>Computer</u>	<u>Tools</u>	<u>TOTAL</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Cost / Valuation</u>				
Forward	4700	1040	2500	8240
Additions	0	0	0	0
Disposals	0	0	0	0
Forward	<u>4700</u>	<u>1040</u>	<u>2500</u>	<u>8240</u>
<u>Depreciation</u>				
Forward	2056	455	1709	4220
Charge	661	146	198	1005
Disposals	0	0	0	0
Forward	<u>2717</u>	<u>601</u>	<u>1907</u>	<u>5225</u>
NBV @ 31.07.14	<u>1983</u>	<u>439</u>	<u>593</u>	<u>3015</u>
NBV @ 31.07.13	<u>2644</u>	<u>585</u>	<u>791</u>	<u>4020</u>

**2 INTANGIBLE FIXED ASSETS**

	<u>Goodwill</u>	<u>TOTAL</u>
	<u>£</u>	<u>£</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	3000	3000
Charge	1000	1000
Disposals	0	0
Forward	<u>4000</u>	<u>4000</u>
NBV @ 31.07.14	<u>6000</u>	<u>6000</u>
NBV @ 31.07.13	<u>7000</u>	<u>7000</u>