

163

COMPANY REGISTRATION NUMBER 07050336

ABBIE DE BUNSEN DESIGN LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31ST OCTOBER 2011



CLOKE & CO.
Chartered Certified Accountants
475 Salisbury House
London Wall
London
EC2M 5QQ

ABBIE DE BUNSEN DESIGN LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST OCTOBER 2011

CONTENTS	PAGE
Report to the director on the preparation of the unaudited statutory accounts	1
Abbreviated Balance sheet	2
Notes to the Abbreviated accounts	4

ABBIE DE BUNSEN DESIGN LIMITED

REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ABBIE DE BUNSEN DESIGN LIMITED

YEAR ENDED 31ST OCTOBER 2011

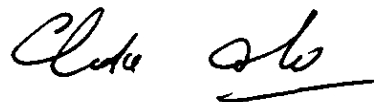
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Abbie De Bunsen Design Limited for the year ended 31st October 2011 as set out on pages 2 to 5 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>

This report is made solely to the director of Abbie De Bunsen Design Limited, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Abbie De Bunsen Design Limited and state those matters that we have agreed to state to her, as a body, in this report in accordance with the requirements of The Association of Chartered Certified Accountants as detailed at www.accaglobal.com/factsheet163. To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than Abbie De Bunsen Design Limited and its director for our work or for this report.

It is your duty to ensure that Abbie De Bunsen Design Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Abbie De Bunsen Design Limited. You consider that Abbie De Bunsen Design Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Abbie De Bunsen Design Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



CLOKE & CO
Chartered Certified Accountants

475 Salisbury House
London Wall
London
EC2M 5QQ

27th July, 2012

ABBIE DE BUNSEN DESIGN LIMITED

ABBREVIATED BALANCE SHEET

31ST OCTOBER 2011

	Note	2011	2010
		£	£
FIXED ASSETS	2		
Tangible assets		<u>278</u>	<u>558</u>
CURRENT ASSETS			
Stocks		58,213	67,657
Debtors		43,930	108,674
Cash at bank and in hand		<u>31,964</u>	<u>35,935</u>
		134,107	212,266
CREDITORS: Amounts falling due within one year		<u>102,743</u>	<u>186,364</u>
NET CURRENT ASSETS		<u>31,364</u>	<u>25,902</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>31,642</u>	<u>26,460</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	<u>1</u>	<u>1</u>
Profit and loss account		<u>31,641</u>	<u>26,459</u>
SHAREHOLDERS' FUNDS		<u>31,642</u>	<u>26,460</u>

The Balance sheet continues on the following page

The notes on pages 4 to 5 form part of these abbreviated accounts

ABBIE DE BUNSEN DESIGN LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31ST OCTOBER 2011

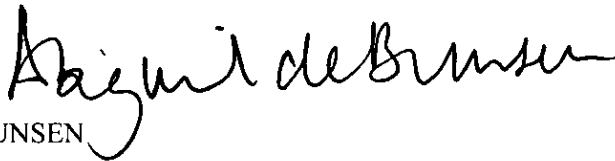
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, 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 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on
25th July, 2012



A J DE BUNSEN

Company Registration Number 07050336

The notes on pages 4 to 5 form part of these abbreviated accounts

ABBIE DE BUNSEN DESIGN LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31ST OCTOBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

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

Equipment - 3 year S/L

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

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 on a straight line basis over the period of the lease.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

ABBIE DE BUNSEN DESIGN LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31ST OCTOBER 2011

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st November 2010 and 31st October 2011	838
	<u> </u>
DEPRECIATION	
At 1st November 2010	280
Charge for year	280
	<u> </u>
At 31st October 2011	560
	<u> </u>
NET BOOK VALUE	
At 31st October 2011	278
	<u> </u>
At 31st October 2010	558
	<u> </u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mrs de Bunsen throughout the current period Mrs de Bunsen is the sole director and shareholder

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard For Smaller Entities

4. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
1 Ordinary shares of £1 each	1	1
	<u> </u>	<u> </u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
1 Ordinary shares of £1 each	1	1	1	1
	<u> </u>	<u> </u>	<u> </u>	<u> </u>