COMPANY REGISTRATION NUMBER 07050336

ABBIE DE BUNSEN DESIGN LIMITED UNAUDITED ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30TH APRIL 2013



CLOKE & CO.

Chartered Certified Accountants
475 Salisbury House
London Wall
London
EC2M 5QQ

ABBREVIATED ACCOUNTS

PERIOD FROM 1ST NOVEMBER 2011 TO 30TH APRIL 2013

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

PERIOD FROM 1ST NOVEMBER 2011 TO 30TH APRIL 2013

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 period ended 30th April 2013 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 www accaglobal com/en/member/professional-standards/rules-standards/acca-rulebook html

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 in this report in accordance with the requirements of the Association of Chartered Certified. Accountants as detailed at www2 accaglobal com/pubs/members/publications/technical_factsheets/downloads/163 doc. To the fullest extent 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 of Abbie De Bunsen Design Limited You consider that Abbie De Bunsen Design Limited is exempt from the statutory audit requirement for the period

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

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Chartered Certified Accountants

475 Salisbury House London Wall London EC2M 5QQ

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ABBREVIATED BALANCE SHEET

30TH APRIL 2013

			30 Apr 13	
	Note	£	£	£
FIXED ASSETS	2			
Tangible assets			2,431	278
CURRENT ASSETS			-	
Stocks		125,805		58,213
Debtors		119,389		43,930
Cash at bank and in hand		64,951		31,964
		310,145		134,107
CREDITORS: Amounts falling due within one	year	272,673		102,743
NET CURRENT ASSETS			37,472	31,364
TOTAL ASSETS LESS CURRENT LIABILIT	TES		39,903	31,642
CAPITAL AND RESERVES				
Called-up equity share capital	4		1	1
Profit and loss account			39,902	31,641
SHAREHOLDERS' FUNDS			39,903	31,642

The Balance sheet continues on the following page
The notes on pages 4 to 5 form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET (continued)

30TH APRIL 2013

For the period from 1st November 2011 to 30th April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476, and
- The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved and signed by the director and authorised for issue on 28 November 2013.

A J DE BUNSEN

Company Registration Number 07050336

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

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1ST NOVEMBER 2011 TO 30TH APRIL 2013

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 period, 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.

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1ST NOVEMBER 2011 TO 30TH APRIL 2013

2. FIXED ASSETS

Tangible Assets £
838
3,753
4,591
560 1,600
2,160
2,431
278

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 and received during the period dividends of £6,500 (2011-£2,000).

No other 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:

			£	£	
1 Ordinary share of £1 each			_1	_1	
Allotted, called up and fully paid:					
	30 Apr 13		31 (31 Oct 11	
	No	£	No	£	
Ordinary shares of £1 each	1	1	_1	1	

30 Apr 13

31 Oct 11