**Registered Number 07050336**

# ABBIE DE BUNSEN DESIGN LIMITED

## Abbreviated Accounts

## 30 April 2016

**ABBIE DE BUNSEN DESIGN LIMITED** **Registered Number 07050336**

## Abbreviated Balance Sheet as at 30 April 2016

| | *Notes* | *2016* | *2015* |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Tangible assets | 2 | 1 | 1 |
| | | 1 | 1 |
| **Current assets** | | | |
| Stocks | | 11,645 | 23,645 |
| Debtors | | 15,679 | 17,679 |
| Cash at bank and in hand | | 10,232 | 8,232 |
| | | 37,556 | 49,556 |
| **Creditors: amounts falling due within one year** | | (57,582) | (59,582) |
| **Net current assets (liabilities)** | | (20,026) | (10,026) |
| **Total assets less current liabilities** | | (20,025) | (10,025) |
| **Total net assets (liabilities)** | | (20,025) | (10,025) |
| **Capital and reserves** | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | (20,026) | (10,026) |
| **Shareholders' funds** | | (20,025) | (10,025) |

- For the year ending 30 April 2016 the company was entitled to exemption 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 January 2017

And signed on their behalf by:
**A J De Bunsen, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2016

### 1 Accounting Policies

**Basis of measurement and preparation of accounts**
The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

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

**Tangible assets depreciation policy**
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 - Over 3 years

**Other accounting policies**
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.

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 May 2015 | 4,591 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 April 2016 | 4,591 |

| | |
|---|---|
| **Depreciation** | |
| At 1 May 2015 | 4,590 |
| Charge for the year | - |
| On disposals | - |
| At 30 April 2016 | 4,590 |
| **Net book values** | |
| At 30 April 2016 | 1 |
| At 30 April 2015 | 1 |

3 **Called Up Share Capital**

Allotted, called up and fully paid:

| | *2016* | *2015* |
|---|---|---|
| | £ | £ |
| 1 Ordinary shares of £1 each | 1 | 1 |

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