

ABR BLINDS LTD

**Company Registration Number:
07113675 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

ABR BLINDS LTD

Company Information for the Period Ended 31st December 2013

| | |
|-------------------------------------|--|
| Director: | T L Webb |
| Registered office: | 28 Sedgemere Road Yardley Birmingham West Midlands B26 2AT |
| Company Registration Number: | 07113675 (England and Wales) |

ABR BLINDS LTD

Abbreviated Balance sheet As at 31st December 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|-------------------------|-------------------------|
| Fixed assets | | | |
| Tangible assets: | 3 | 7,249 | 10,306 |
| Total fixed assets: | | <u>7,249</u> | <u>10,306</u> |
| Current assets | | | |
| Stocks: | | 1,384 | 1,384 |
| Debtors: | 4 | 6,243 | 8,528 |
| Total current assets: | | <u>7,627</u> | <u>9,912</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 5 | 20,138 | 23,235 |
| Net current assets (liabilities): | | <u>(12,511)</u> | <u>(13,323)</u> |
| Total assets less current liabilities: | | <u>(5,262)</u> | <u>(3,017)</u> |
| Total net assets (liabilities): | | <u><u>(5,262)</u></u> | <u><u>(3,017)</u></u> |

The notes form part of these financial statements

ABR BLINDS LTD

Abbreviated Balance sheet As at 31st December 2013 continued

| | Notes | 2013 £ | 2012 £ |
|----------------------------------|-------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | 7 | 2 | 2 |
| Profit and Loss account: | | (5,264) | (3,019) |
| Total shareholders funds: | | <u>(5,262)</u> | <u>(3,017)</u> |

For the year ending 31 December 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 02 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: T L Webb

Status: Director

The notes form part of these financial statements

ABR BLINDS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared on a going concern basis even though at the Balance Sheet Date the companies net liabilities exceeded its assets by £5,262. The director has given an undertaking to support the company until it returns to a net assets position. He considers that it is appropriate to prepare the accounts on the going concern basis.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant & machinery etc - 33% on cost, 25% and 10% on reducing balance.

Valuation information and policy

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

Other accounting policies

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the Balance Sheet Date. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease. The company has paid contributions to a defined pension scheme in respect of certain employees. The contributions are charged to the profit and loss account in the period to which they relate.

ABR BLINDS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

3. Tangible assets

| | Total |
|------------------------|--------------|
| Cost | £ |
| At 01st January 2013: | 19,243 |
| Additions: | 3,000 |
| Disposals: | 11,800 |
| At 31st December 2013: | 10,443 |
| Depreciation | |
| At 01st January 2013: | 8,937 |
| Charge for year: | 1,079 |
| On disposals: | 6,822 |
| At 31st December 2013: | 3,194 |
| Net book value | |
| At 31st December 2013: | 7,249 |
| At 31st December 2012: | 10,306 |

ABR BLINDS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

4. Debtors

Debtors are all considered to be recoverable within one year.

ABR BLINDS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

5. Creditors: amounts falling due within one year

Creditors - all amounts are considered to fall due within one year.

ABR BLINDS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

7. Called up share capital

Allotted, called up and paid

| Previous period | | | 2012 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |
| Current period | | | 2013 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |

ABR BLINDS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

8. Related party disclosures

| | | |
|---|--------------------|--------------|
| Name of the ultimate controlling party during the period: | T L Webb | |
| Name of related party: | T L Webb | |
| Relationship: | Director | |
| Description of the transaction: | Interest free loan | |
| Balance at 01st January 2013 | | 8,140 |
| Balance at 31st December 2013 | | <u>3,384</u> |

The loan has been provided to the company by the director interest free.
