

## A & B Window Blinds Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2012

Alistair Brown Limited  
Chartered Accountants  
Moncrieff House  
10 Moncrieff Street  
Paisley  
Renfrewshire  
PA3 2BE

WEDNESDAY



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COMPANIES HOUSE

**A & B Window Blinds Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
A & B Window Blinds Limited  
for the Year Ended 30 June 2012**

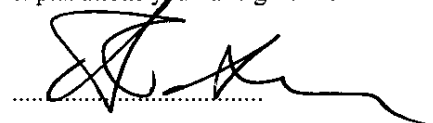
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A & B Window Blinds Limited for the year ended 30 June 2012 set out on pages from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at [icas.org.uk/accountspreparationguidance](http://icas.org.uk/accountspreparationguidance).

This report is made solely to the Board of Directors of A & B Window Blinds Limited, as a body, in accordance with the terms of our engagement letter dated 2 October 2003. Our work has been undertaken solely to prepare for your approval the accounts of A & B Window Blinds Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at [icas.org.uk/accountspreparationguidance](http://icas.org.uk/accountspreparationguidance). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & B Window Blinds Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A & B Window Blinds Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A & B Window Blinds Limited. You consider that A & B Window Blinds 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 accounts of A & B Window Blinds 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 accounts.



Alistair Brown Limited  
Chartered Accountants  
Moncrieff House  
10 Moncrieff Street  
Paisley  
Renfrewshire  
PA3 2BE  
23 August 2012

**A & B Window Blinds Limited**  
**(Registration number: SC144170)**  
**Abbreviated Balance Sheet at 30 June 2012**

	Note	2012 £	2011 £
<b>Fixed assets</b>			
Tangible fixed assets		9,643	13,519
<b>Current assets</b>			
Stocks		1,826	1,590
Debtors		10,057	8,298
Cash at bank and in hand		21,792	23,207
		33,675	33,095
Creditors: Amounts falling due within one year		(40,886)	(43,552)
Net current liabilities		(7,211)	(10,457)
Total assets less current liabilities		2,432	3,062
Provisions for liabilities		(1,176)	(1,769)
Net assets		1,256	1,293
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		1,156	1,193
Shareholders' funds		1,256	1,293

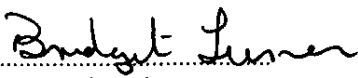
For the year ended 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 23 August 2012 and signed on its behalf by:

  
 Mrs Bridget Turner  
 Director

## A & B Window Blinds Limited

### Notes to the Abbreviated Accounts for the Year Ended 30 June 2012

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% straight line
Motor vehicles	25% reducing balance

##### Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

##### Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 July 2011	39,451	39,451
At 30 June 2012	39,451	39,451
<b>Depreciation</b>		
At 1 July 2011	25,932	25,932
Charge for the year	3,876	3,876
At 30 June 2012	29,808	29,808
<b>Net book value</b>		
At 30 June 2012	9,643	9,643
At 30 June 2011	13,519	13,519

**A & B Window Blinds Limited**

**Notes to the Abbreviated Accounts for the Year Ended 30 June 2012**

*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2012</b>		<b>2011</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>