

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

ABAIN Design Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

SECRETARY:

Mrs A Bain

REGISTERED OFFICE:

59 Burnbank Road
Hamilton
Lanarkshire
ML3 9AQ

REGISTERED NUMBER:

SC321735 (Scotland)

ACCOUNTANTS:

KJM Accountancy
69 Buchanan Street
Glasgow
G1 3HL

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		5		5
CURRENT ASSETS					
Debtors		-		3,447	
Cash at bank		<u>38,590</u>		<u>87,752</u>	
		38,590		91,199	
CREDITORS					
Amounts falling due within one year		<u>16,587</u>		<u>20,614</u>	
NET CURRENT ASSETS			22,003		70,585
TOTAL ASSETS LESS CURRENT LIABILITIES			22,008		70,590
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account		<u>22,006</u>		<u>70,588</u>	
SHAREHOLDERS' FUNDS		22,008		70,590	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 May 2016 and were signed by:

A Bain - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>500</u>
DEPRECIATION	
At 1 May 2015	
and 30 April 2016	<u>495</u>
NET BOOK VALUE	
At 30 April 2016	<u>5</u>
At 30 April 2015	<u>5</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
2	Ordinary	1.00	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.