

A B DALL CONSULTING LTD


Abbreviated Financial statements 30 April 2008

Registered in Scotland

No. SC322711

THURSDAY

FRIDAY


SNQ817JL
SCT 20/02/2009 1270
COMPANIES HOUSE
-SO079/BE-
SCT 12/02/2009 1507
COMPANIES HOUSE

A B DALL CONSULTING LTD

THE DIRECTORS REPORT

YEAR ENDED 30 April 2008

The directors have pleasure in presenting their report and the financial statements of the company for the year ended 30 April 2008.

PRINCIPAL ACTIVITIES

The principal activities of the company during the year were the sale of carpeting and other floorcoverings for domestic and commercial use.

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests, including family holdings, in the shares of the company were as follows:

**Ordinary Shares of £1 each
at
30 April 2008**

Mr A Birrell

100

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company at the end of the year and of the profit or loss for the year then ended.

In preparing those financial statements, the directors are required to select suitable accounting policies, as described on pages 7 & 8, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The directors must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDITORS

In accordance with section 249B(2) of the Companies Act 1985 the members are not required to obtain an audit.

Alex Birrell

A B DALL CONSULTING LTD

BALANCE SHEET

30 APRIL 2008

	Notes	2008 £
Fixed Assets		
Tangible Assets		0
Current assets		
Stocks		0
Debtors		0
Cash at bank and in hand		<u>8,635</u>
		8,635
Curent Liabilities		
Creditors: amounts falling due within one year	1	<u>4,507</u>
Net assets/(liabilities)		<u>4,128</u>
		4,128
Creditors : Amounts falling due after more than one year		<u>0</u>
		4,128
Provisions for Liabilities and Charges		
Deferred taxation		0
		<u>4,128</u>
Represented by -		
Called up equity share capital	2	100
Revenue Reserves	3	<u>4,028</u>
Shareholders Funds		<u>4,128</u>

- i. For the period ended 30 April 2008, the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.
- ii. No notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985.
- iii. The directors acknowledge their responsibility for
 - a) ensuring the company keeps accounting records which comply with section 221, and
 - b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
 - c) The accounts have been prepared in accordance with the special provisions in Part V of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 09 May 2008, and were signed on its behalf by :


Alexander Birrell
Director

A B DALL CONSULTING LTD

FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2008

1) CREDITORS : amounts falling due within one year

	2008	
	£	£
Bank loans & Overdrafts		0
Trade Creditors & Accruals		0
Other Creditors not including taxation and social security	0	
Corporation Tax	4,507	
PAYE & social security	0	
VAT	0	
Hire purchase agreements	0	
Directors current accounts	0	4,507
		<u>4,507</u>

A B DALL CONSULTING LTD

NOTES TO THE FINANCIAL STATEMENTS

30 APRIL 2008

2) SHARE CAPITAL

Authorised share capital :

	2008
	£
100 Ordinary Shares of £1 each	100

Allotted, called up and fully paid :

	2008	
	No.	£
Ordinary Shares of £1 each	<u>100</u>	<u>100</u>

3) PROFIT AND LOSS ACCOUNT

	2008
	£
Balance brought forward	0
Retained profit for the financial year	<u>4,028</u>
Balance carried forward	<u><u>4,028</u></u>

A B DALL CONSULTING LTD

NOTES TO THE FINANCIAL STATEMENTS

30 APRIL 2008

ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Companies Act 1985. That is in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Cash flow statement

Companies entitled to the filing exemption for small companies, under Sections 246 to 249 of the Companies Act 1985, are granted exemption from the requirement to prepare a cash flow statement. The company is a small company under these sections, and accordingly a cash flow statement has not been prepared.

Turnover

The turnover shown in the profit & loss account represents amounts invoiced during the year, 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:

Freehold Property	2% on reducing balance
Plant & Machinery	25% on reducing balance
Motor Vehicles	25% on reducing balance

Stocks

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

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Finance lease agreements

Where the company enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease. The asset is recorded in the balance sheet as a tangible fixed asset and is depreciated in accordance with the above depreciation policies. Future instalments under such leases, net of finance charges, are included with creditors. Rentals payable are apportioned between the finance element, which is charged to the profit and loss account on a straight line basis, and the capital element which reduces the outstanding obligation for future instalments.