

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2014**

**FOR**

**ALIGN GB INTERIORS LIMITED**

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for the Year Ended 31 JULY 2014**

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**ALIGN GB INTERIORS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 JULY 2014**

**DIRECTORS:**

Mr N Tresise  
Mrs G K Tresise

**SECRETARY:**

Mrs G K Tresise

**REGISTERED OFFICE:**

Prospero House  
46-48 Rothesay Road  
Luton  
Bedfordshire  
LU1 1QZ

**REGISTERED NUMBER:**

05192305 (England and Wales)

**ACCOUNTANTS:**

Foxley Kingham  
Chartered Accountants  
Prospero House  
46-48 Rothesay Road  
Luton  
Bedfordshire  
LU1 1QZ

ABBREVIATED BALANCE SHEET  
31 JULY 2014

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,672		2,967
<b>CURRENT ASSETS</b>					
Stocks		3,500		3,500	
Debtors		32,492		18,431	
Cash at bank		<u>12,910</u>		<u>1,766</u>	
		48,902		23,697	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>39,782</u>		<u>25,548</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>9,120</u>		<u>(1,851)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>12,792</u>		<u>1,116</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>12,790</u>		<u>1,114</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>12,792</u>		<u>1,116</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 4 March 2015 and were signed on its behalf by:

Mr N Tresise - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 JULY 2014**

**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 April 2008).

**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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2013	11,887
Additions	1,892
At 31 July 2014	<u>13,779</u>
<b>DEPRECIATION</b>	
At 1 August 2013	8,920
Charge for year	1,187
At 31 July 2014	<u>10,107</u>
<b>NET BOOK VALUE</b>	
At 31 July 2014	<u>3,672</u>
At 31 July 2013	<u>2,967</u>

**3. CREDITORS**

Creditors include an amount of £ 0 (2013 - £ 1,384 ) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 JULY 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<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.