

BRIAN AMEY DESIGNS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
for the year ended
31st March 2011

Company Registration Number 05732705



MITCHELL CHARLESWORTH
Chartered Accountants

BRIAN AMEY DESIGNS LIMITED

Abbreviated Accounts

Year ended 31st March 2011

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Mitchell Charlesworth

Chartered Accountants
24 Nicholas Street Chester

Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Brian Amey Designs Limited

Year ended 31st March 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Brian Amey Designs Limited for the year ended 31st March 2011 as set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/membershandbook

This report is made solely to the director of Brian Amey Designs Limited, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Brian Amey Designs Limited and state those matters that we have agreed to state to him, as a body, in this report in accordance with the requirements of AAF 2/10 as detailed at www.icaew.com/compilation

To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than Brian Amey Designs Limited and its director for our work or for this report

It is your duty to ensure that Brian Amey Designs Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Brian Amey Designs Limited. You consider that Brian Amey Designs 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 abbreviated accounts of Brian Amey Designs 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 abbreviated accounts



MITCHELL CHARLESWORTH
Chartered Accountants

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21/12/11

BRIAN AMEY DESIGNS LIMITED

Abbreviated Balance Sheet

31st March 2011

	Note	2011 £	£	2010 £	£
Fixed assets	2				
Tangible assets			1,820		2,427
Current assets					
Debtors		13,604		13,219	
Cash at bank and in hand		10,473		13,013	
		<u>24,077</u>		<u>26,232</u>	
Creditors: Amounts falling due within one year		<u>25,865</u>		<u>25,920</u>	
Net current (liabilities)/assets			(1,788)		312
Total assets less current liabilities			<u>32</u>		<u>2,739</u>
Capital and reserves					
Called-up equity share capital	3		2		2
Profit and loss account			30		2,737
Shareholders' funds			<u>32</u>		<u>2,739</u>

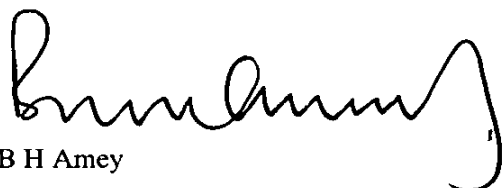
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 21/02/11



B H Amey

Company Registration Number 05732705

The notes on pages 3 to 4 form part of these abbreviated accounts

BRIAN AMEY DESIGNS LIMITED

Notes to the Abbreviated Accounts

Year ended 31st March 2011

1. Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

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

Fixtures & Fittings	- 25% reducing balance
Equipment	- 25% reducing balance

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

BRIAN AMEY DESIGNS LIMITED

Notes to the Abbreviated Accounts

Year ended 31st March 2011

1. Accounting policies *(continued)*

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Fixed assets

	Tangible Assets £
Cost	
At 1st April 2010 and 31st March 2011	<u>5,859</u>
Depreciation	
At 1st April 2010	3,432
Charge for year	<u>607</u>
At 31st March 2011	<u>4,039</u>
Net book value	
At 31st March 2011	<u>1,820</u>
At 31st March 2010	<u>2,427</u>

3. Share capital

Authorised share capital:

	2011 £	2010 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>