Alastair Bell Design Limited
Report and Accounts
31 January 2010

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Alastair Bell Design Limited Report and accounts Contents

	Page
Company information	1
Director's report	2
Profit and loss account	3
Balance sheet	4
Notes to the accounts	5 to 7

Alastair Bell Design Limited Company Information

Director Mr A Bell

Accountants

Bryant & Co 35 Ashurst Road Ash Vale Hampshire GU12 5AF

Registered office

99 Ramsden Road London SW12 8RD

Registered number 06774281

Alastair Bell Design Limited Registered number: 06774281

Director's Report

The director presents his report and accounts for the period ended 31 January 2010

Principal activities

The company's principal activity during the period was that of architectural and interim designers

Directors

The following persons served as directors during the period

Mr A Bell

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 12 October 2010 and signed on its behalf

Mr A Bell Director

Alastair Bell Design Limited Profit and Loss Account for the period from 16 December 2008 to 31 January 2010

	Notes	2010 £
Turnover		147,022
Cost of sales		(97,789)
Gross profit		49,233
Administrative expenses		(64,567)
Operating loss	2	(15,334)
Interest payable	3	(3)
Loss on ordinary activities before taxation		(15,337)
Tax on loss on ordinary activities		-
Loss for the period		(15,337)

Alastair Bell Design Limited Balance Sheet as at 31 January 2010

	Notes		2010 £
Fixed assets Tangible assets	4		750
rangible assets	7		750
Current assets			
Debtors	5	12,207	
Cash at bank and in hand		3,091	
		15,298	
Creditors: amounts falling du	ıe		
within one year	6	(31,285)	
Net current liabilities			(15,987)
Net liabilities			(15,237)
Capital and reserves			
Called up share capital	7		100
Profit and loss account	8		(15,337)
Shareholder's funds			(15,237)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Mr A Bell Director

Approved by the board on 12 October 2010

Alastair Bell Design Limited Notes to the Accounts for the period from 16 December 2008 to 31 January 2010

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Office equipment

25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2	Operating profit	2010 £
	This is stated after charging	_
	Depreciation of owned fixed assets Directors' remuneration	250 4,500
3	Interest payable	2010 £
	Interest payable	3

Alastair Bell Design Limited Notes to the Accounts for the period from 16 December 2008 to 31 January 2010

4 Tangible fixed assets

				Office equipment £
	Cost Additions			
	At 31 January 2010			1,000 1,000
	Depreciation Charge for the period			250
	At 31 January 2010			250
	Net book value			
	At 31 January 2010			750_
5	Debtors		2010	
•			£	
	Trade debtors		9,407	
	Other debtors		2,800	
			12,207	
6	Creditors amounts falling due with	nın one year	2010	
	J	•	£	
	Trade creditors		9,735	
	Other taxes and social security costs		14,904	
	Other creditors		6,646	
			31,285_	
7	Share capital	2010	2010	
	Allotted polled up and fully paid	No	£	
	Allotted called up and fully paid Ordinary shares of £1 each	100	100	
	100 ordinary shares of £1 each were	issued on incorporatio	n	
8	Profit and loss account		2010	
			£	
	Loss for the period		(15,337)	
	At 31 January 2010		(15,337)	

Alastair Bell Design Limited
Notes to the Accounts
for the period from 16 December 2008 to 31 January 2010

9 Controlling party

The company was under the control of Mr A Bell, the sole director and shareholder, during the whole of the period

Alastair Bell Design Limited Accountants' Report

Accountants' report to the director of Alastair Bell Design Limited

You consider that the company is exempt from an audit for the period ended 31 January 2010. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies. Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts

Bryant & Co Chartered Accountants

35 Ashurst Road Ash Vale Hampshire GU12 5AF

12 October 2010

Alastair Bell Design Limited Profit and Loss Account for the period from 16 December 2

for the period from 16 December 2008 to 31 January 2010

for the information of the director only

	2010 £
Sales	147,022
Cost of sales	(97,789)
Gross profit	49,233
Administrative expenses	(64,567)
Operating loss	(15,334)
Interest payable	(3)
Loss before tak	(15,337)

Alastair Bell Design Limited Schedule to the Profit and Loss Account for the period from 16 December 2008 to 31 January 2010

for the information of the director only

Sales Sales 147,022 Cost of sales 7,297 Purchases 7,297 Subcontractor costs 90,481 Carriage 11 Administrative expenses Employee costs Director's salary 4,500 Travel and subsistence 5,222 Moor expenses 419 Entertaining 121 Entertaining 116,000 Water rates 118 Storage 3,567 Light and heat 1,727 Cleaning 33 General administrative expenses 7 Telephone and fax 3,767 Postage 99 Stationery and printing 1,200 Subscribtions 63 Bank and credit card charges 1,552 Insurance 6,561 Equipment hire 1,107 Repairs and maintenance 35 Depreciation 250 Bad debts 13,096 <th< th=""><th>Tor the information of the director only</th><th>2010 £</th></th<>	Tor the information of the director only	2010 £
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