

Registered number  
08024893

AB Consult & Design Ltd

Abbreviated Accounts

30 April 2013

## **AB Consult & Design Ltd**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of AB Consult & Design Ltd for the period ended 30 April 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of AB Consult & Design Ltd for the period ended 30 April 2013 which comprise of the balance sheet and the related notes 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 [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of AB Consult & Design Ltd, as a body, in accordance with the terms of our engagement letter dated 11 May 2012. Our work has been undertaken solely to prepare for your approval the accounts of AB Consult & Design Ltd and state those matters that we have agreed to state to the Board of Directors of AB Consult & Design Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AB Consult & Design Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that AB Consult & Design Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of AB Consult & Design Ltd. You consider that AB Consult & Design Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of AB Consult & Design Ltd. 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 abbreviated accounts.

Eadie Young Ltd  
Chartered Accountants  
Bloxham Mill  
Barford Road  
Bloxham  
Banbury  
OX15 4FF

30 October 2013

**AB Consult & Design Ltd****Registered number:** 08024893**Abbreviated Balance Sheet****as at 30 April 2013**

	<b>Notes</b>	<b>2013</b>
		<b>£</b>
<b>Fixed assets</b>		
Tangible assets	2	933
<b>Current assets</b>		
Debtors		1,646
Cash at bank and in hand		13,217
		<hr/> 14,863
<b>Creditors: amounts falling due within one year</b>		(12,586)
<b>Net current assets</b>		<hr/> 2,277
<b>Total assets less current liabilities</b>		<hr/> 3,210
<b>Provisions for liabilities</b>		(187)
<b>Net assets</b>		<hr/> <hr/> 3,023
<b>Capital and reserves</b>		
Called up share capital	3	100
Profit and loss account		2,923
<b>Shareholders' funds</b>		<hr/> <hr/> 3,023

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.

Members have 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 Blaszkowicz

Director

Approved by the board on 30 October 2013



**AB Consult & Design Ltd**  
**Notes to the Abbreviated Accounts**  
**for the period ended 30 April 2013**

## 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 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.

Plant and machinery	33% straight line
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### 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 Tangible fixed assets

£

## Cost

Additions	1,400
At 30 April 2013	<u>1,400</u>

## Depreciation

Charge for the period	467
At 30 April 2013	<u>467</u>

## Net book value

At 30 April 2013 933

### 3 Share capital

<b>Nominal</b>	<b>2013</b>	<b>2013</b>
<b>value</b>	<b>Number</b>	<b>£</b>

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	100
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Nominal value	Number	Amount £
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Shares issued during the period:

Ordinary shares	£1 each	100	<u>100</u>
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#### 4 Loans to directors

	<b>B/fwd</b>	<b>Paid</b>	<b>Repaid</b>	<b>C/fwd</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr A Blaszkowicz				
Loan 1	-	56,800	(55,353)	1,447
	<u>-</u>	<u>56,800</u>	<u>(55,353)</u>	<u>1,447</u>

Interest was charged on this loan at 4% and there were no fixed terms of repayment. The maximum balance on the loan during the year was £5,901.

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.