ABP DECORATING SERVICES LTD

Company Registration Number:
08973421 (England and Wales)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 02nd April 2014

End date: 31st March 2015

SUBMITTED

ABP DECORATING SERVICES LTD

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for the Period Ended 31st March 2015

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ABP DECORATING SERVICES LTD

Company Information
for the Period Ended 31st March 2015

Director:	Andrew Passco
Registered office:	26 Bellevue Road St. George Bristol BS5 7PG
Company Registration Number:	08973421 (England and Wales)

ABP DECORATING SERVICES LTD

Directors' Report Period Ended 31st March 2015

The directors present their report with the financial statements of the company for the period ended 31st March 2015

Principal activities
The principal activity of the company in the period under review was:
Painting and Decorating

Directors
The directors shown below have held office during the whole of the period from
02nd April 2014 to 31st March 2015
Andrew Passco

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 27 November 2015
And Signed On Behalf Of The Board By:

Name: Andrew Passco
Status: Director

ABP DECORATING SERVICES LTD

Profit and Loss Account

for the Period Ended 31st March 2015

	Notes	2015	
		£	£
Turnover:		**53,084**	-
Cost of sales:		**16,492**	-
Gross profit or (loss):		**36,592**	-
Distribution costs:		**16,660**	-
Operating profit or (loss):		**19,932**	-
Profit or (loss) on ordinary activities before taxation:		**19,932**	-
Tax on profit or (loss) on ordinary activities:		**4,206**	-
Profit or (loss) for the financial year:		**15,726**	-

The notes form part of these financial statements

ABP DECORATING SERVICES LTD

Statement of total recognised gains and losses
31st March 2015

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

ABP DECORATING SERVICES LTD

Balance sheet
As at 31st March 2015

	Notes	2015 £	£
Fixed assets			
Intangible assets:	3	**9,000**	-
Tangible assets:	4	**2,693**	-
Total fixed assets:		**11,693**	-
Current assets			
Debtors:		**1,754**	-
Cash at bank and in hand:		**10,980**	-
Total current assets:		**12,734**	-
Creditors: amounts falling due within one year	5	**24,424**	-
Net current assets (liabilities):		**(11,690)**	-
Total assets less current liabilities:		**3**	-
Total net assets (liabilities):		**3**	-

The notes form part of these financial statements

ABP DECORATING SERVICES LTD

Balance sheet
As at 31st March 2015
continued

	Notes	2015 £	£
Capital and reserves			
Called up share capital:	6	**1**	-
Profit and Loss account:	7	**2**	0
Total shareholders funds:		**3**	-

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Andrew Passco
Status: Director

The notes form part of these financial statements

ABP DECORATING SERVICES LTD

Notes to the Financial Statements
for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

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

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives - Motor Vehicles 25% reducing Balance, Plant and machinery 20% Reducing Balance

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred taxation is calculated at the rates of tax that are expected to apply in the periods when the timing differences will reverse and has not been discounted.

ABP DECORATING SERVICES LTD

Notes to the Financial Statements
for the Period Ended 31st March 2015

2 . Directors' remuneration

	2015	
	£	£
Directors' remuneration:	10,000	-
Value of contributions to directors' pensions:	0	-
TOTAL:	10,000	-

ABP DECORATING SERVICES LTD

Notes to the Financial Statements
for the Period Ended 31st March 2015

3. Intangible assets

	Goodwill	Other	Total
Cost	**£**	**£**	**£**
At 02nd April 2014:	0	-	0
Additions:	10,000	-	10,000
At 31st March 2015:	**10,000**	**-**	**10,000**
Amortisation	£	£	£
Provided during the period:	1,000	-	1,000
At 31st March 2015:	1,000	-	1,000
Net book value	£	£	£
At 31st March 2015:	**9,000**	**-**	**9,000**
At :	**0**	**-**	**-**

ABP DECORATING SERVICES LTD

Notes to the Financial Statements
for the Period Ended 31st March 2015

4. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions:	-	85	-	-	3,500	3,585
At 31st March 2015:	-	85	-	-	3,500	3,585
Depreciation						
Charge for year:	-	17	-	-	875	892
At 31st March 2015:	-	17	-	-	875	892
Net book value						
At 31st March 2015:	-	68	-	-	2,625	2,693

ABP DECORATING SERVICES LTD

Notes to the Financial Statements
for the Period Ended 31st March 2015

5. Creditors: amounts falling due within one year

	2015	
	£	£
Trade creditors:	287	-
Taxation and social security:	4,266	-
Accruals and deferred income:	685	-
Other creditors:	19,186	-
Total:	24,424	-

ABP DECORATING SERVICES LTD

Notes to the Financial Statements
for the Period Ended 31st March 2015

6. Called up share capital

Allotted, called up and paid

Current period			**2015**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

ABP DECORATING SERVICES LTD

Notes to the Financial Statements
for the Period Ended 31st March 2015

7. Profit and loss account

	2015	
	£	£
Opening balance:	**0**	-
Profit or (loss) for the period:	**15,726**	-
Equity dividends paid:	**15,724**	-
Retained profit:	**2**	0

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