REGISTERED NUMBER: 09024821 (England and Wales)

Abbreviated Unaudited Accounts

For The Period 6 May 2014 to 30 June 2015

for

Abacus Blinds And Awnings (Southeast) Ltd

Abacus Blinds And Awnings (Southeast) Ltd (Registered number: 09024821)

Contents of the Abbreviated Accounts For The Period 6 May 2014 to 30 June 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Abacus Blinds And Awnings (Southeast) Ltd

Company Information
For The Period 6 May 2014 to 30 June 2015

DIRECTORS:	Mr M A Watson Mrs M B Watson
SECRETARY:	
REGISTERED OFFICE:	Unit 14 View Point Boxley Road Penenden Heath Maidstone Kent ME14 2DZ
REGISTERED NUMBER:	09024821 (England and Wales)
ACCOUNTANTS:	Mike Slade & Co Chartered Accountants 114 High Street Rayleigh Essex SS6 7BY

Abacus Blinds And Awnings (Southeast) Ltd (Registered number: 09024821)

Abbreviated Balance Sheet
30 June 2015

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		67,830
Tangible assets	3		25,894
			93,724
CURRENT ASSETS			
Stocks		21,327	
Debtors		14,524	
Cash at bank and in hand		52,756	
		88,607	
CREDITORS			
Amounts falling due within one year		156,780	
NET CURRENT LIABILITIES			(68,173)
TOTAL ASSETS LESS CURRENT LIABILITIES			25,551
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account			25,550
SHAREHOLDERS' FUNDS			25,551

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2015 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

(b) 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.

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 26 August 2015 and were signed on its behalf by:

Mr M A Watson - Director

Mrs M B Watson - Director

The notes form part of these abbreviated accounts

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 goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks
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.

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
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	84,788
At 30 June 2015	84,788
AMORTISATION	
Amortisation for period	16,958
At 30 June 2015	16,958
NET BOOK VALUE	
At 30 June 2015	67,830

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
Additions	36,025
Disposals	(1,500)
At 30 June 2015	34,525
DEPRECIATION	
Charge for period	8,631
At 30 June 2015	8,631
NET BOOK VALUE	
At 30 June 2015	25,894

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	1

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.