
A PRIORI DESIGNS LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

THURSDAY



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29/08/2013

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COMPANIES HOUSE

A PRIORI DESIGNS LIMITED
REGISTERED NUMBER: SC266344

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Tangible assets	2		21,480		12,679
CURRENT ASSETS					
Stocks		-		21,821	
Debtors		1,270,830		1,486,451	
		<u>1,270,830</u>		<u>1,508,272</u>	
CREDITORS: amounts falling due within one year	3	(1,554,839)		(1,753,340)	
NET CURRENT LIABILITIES			(284,009)		(245,068)
TOTAL ASSETS LESS CURRENT LIABILITIES			(262,529)		(232,389)
CREDITORS: amounts falling due after more than one year			(3,750)		-
PROVISIONS FOR LIABILITIES					
Deferred tax			(2,031)		(2,031)
NET LIABILITIES			<u>(268,310)</u>		<u>(234,420)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			(269,310)		(235,420)
SHAREHOLDERS' DEFICIT			<u>(268,310)</u>		<u>(234,420)</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2012 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

A PRIORI DESIGNS LIMITED

ABBREVIATED BALANCE SHEET (continued)
AS AT 30 JUNE 2012

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 28 August 2013.



D Taylor
Director

The notes on pages 3 to 4 form part of these financial statements.

A PRIORI DESIGNS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles	- 20% straight line
Office equipment	- 25% straight line

1.4 STOCKS

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

2. TANGIBLE FIXED ASSETS

	£
COST	
At 1 July 2011	26,924
Additions	15,995
At 30 June 2012	42,919
DEPRECIATION	
At 1 July 2011	14,245
Charge for the year	7,194
At 30 June 2012	21,439
NET BOOK VALUE	
At 30 June 2012	21,480
At 30 June 2011	12,679

A PRIORI DESIGNS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012**

**3. CREDITORS:
AMOUNTS FALLING DUE WITHIN ONE YEAR**

Clydesdale Bank plc hold a Bond and Floating Charge, dated 23 December 2009 and registered on 9 January 2010, over the whole property and undertaking.

4. SHARE CAPITAL

	2012 £	2011 £
ALLOTTED, CALLED UP AND FULLY PAID		
1,000 Ordinary shares of £1 each	1,000	1,000