
A.B.T. DESIGN LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2015

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COMPANIES HOUSE

Barnes Roffe LLP, Chartered Accountants

Charles Lake House, Claire Causeway, Crossways Business Park, Dartford, Kent, DA2 6QA

22 March 2016

A.B.T. DESIGN LIMITED
REGISTERED NUMBER: 02026224

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	31 December 2015		30 June 2015	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		46,019		44,056
CURRENT ASSETS					
Stocks		68,098		66,382	
Debtors		269,357		269,671	
Cash at bank and in hand		21,390		15,183	
		<u>358,845</u>		<u>351,236</u>	
CREDITORS: amounts falling due within one year	3	<u>(218,601)</u>		<u>(270,239)</u>	
NET CURRENT ASSETS			<u>140,244</u>		<u>80,997</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>186,263</u>		<u>125,053</u>
PROVISIONS FOR LIABILITIES					
Deferred Tax			<u>(8,219)</u>		<u>(7,527)</u>
NET ASSETS			<u><u>178,044</u></u>		<u><u>117,526</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		210		210
Profit and loss account			<u>177,834</u>		<u>117,316</u>
SHAREHOLDERS' FUNDS			<u><u>178,044</u></u>		<u><u>117,526</u></u>

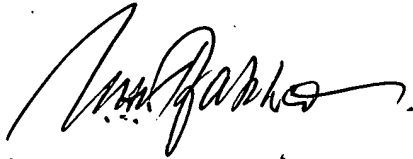
The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their 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 31 December 2015 and of its profit for the period 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.

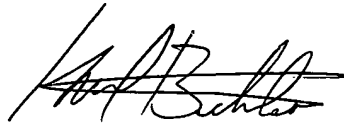
A.B.T. DESIGN LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 DECEMBER 2015**

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 29 March 2016 x



U H K Bakker Esq
Director



K R Bakker Esq
Director

The notes on pages 3 to 5 form part of these financial statements.

A.B.T. DESIGN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2015

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 January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, 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:

Leasehold improvements	-	15% straight line
Plant and machinery etc	-	10-20% straight line
Motor Vehicles	-	20% straight line

1.4 Operating leases

Rentals under operating leases are charged on a straight line basis over the lease term.

1.5 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.

1.6 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation. A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax assets and liabilities are calculated at current tax rates.

1.7 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the period.

A.B.T. DESIGN LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2015**

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2015	339,834
Additions	6,165
Disposals	(23,551)
	<hr/>
At 31 December 2015	322,448
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Depreciation	
At 1 July 2015	295,778
Charge for the period	4,202
On disposals	(23,551)
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At 31 December 2015	276,429
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Net book value	
At 31 December 2015	46,019
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<i>At 30 June 2015</i>	<hr/> <hr/> 44,056

**3. CREDITORS:
Amounts falling due within one year**

The bank overdraft is secured by way of a charge over the company's assets supported by a personal guarantee from K R Bakker Esq, a director of the company.

A.B.T. DESIGN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2015

4. SHARE CAPITAL

	31 December 2015 £	30 June 2015 £
Allotted, called up and fully paid		
10 Preferential ordinary shares of £1 each	10	10
100 Ordinary shares of £1 each	100	100
100 Deferred shares of £1 each	100	100
	<hr/>	<hr/>
	210	210
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The Ordinary and Preferential Ordinary shares carry equal voting rights. The Deferred shares carry no voting rights.