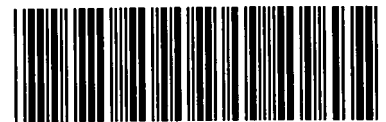


Company Registration No. 02061551 (England and Wales)

**ABA INTERIORS LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2014**

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COMPANIES HOUSE

# **ABA INTERIORS LIMITED**

## **COMPANY INFORMATION**

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**Director** P. Amos

**Secretary** K. Amos

**Company number** 02061551

**Registered office** 1 Bentinck Street  
LONDON  
W1U 2ED

**Accountants** The Lawrence Woolfson Partnership  
Chartered Accountants and Registered Auditor  
1 Bentinck Street  
London  
W1U 2ED

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# ABA INTERIORS LIMITED

## CONTENTS

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	<b>Page</b>
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 7

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# ABA INTERIORS LIMITED

## DIRECTOR'S REPORT

**FOR THE YEAR ENDED 31 MAY 2014**

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The director presents his report and financial statements for the year ended 31 May 2014.

### Principal activities

The principal activity of the company continued to be that of providing Architectural, Engineering and Surveying Services to its clients.

### Director

The following director has held office since 1 June 2013:

P. Amos

### Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

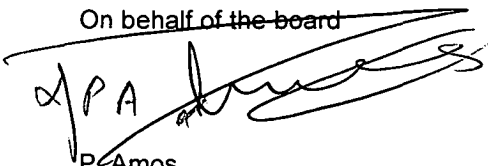
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



P. Amos

**Director**

31 July 2014

# ABA INTERIORS LIMITED

## ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ABA INTERIORS LIMITED FOR THE YEAR ENDED 31 MAY 2014

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ABA Interiors Limited for the year ended 31 May 2014 set out on pages 3 to 7 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 ABA Interiors Limited, as a body, in accordance with the terms of our engagement letter dated 18 May 2005. Our work has been undertaken solely to prepare for your approval the financial statements of ABA Interiors Limited and state those matters that we have agreed to state to the Board of Directors of ABA Interiors Limited, 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 ABA Interiors Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that ABA Interiors Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of ABA Interiors Limited. You consider that ABA Interiors Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ABA Interiors Limited. 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 statutory financial statements.

*The Lawrence Woolfson Partnership*

**The Lawrence Woolfson Partnership**

31 July 2014

**Accountants**

Chartered Accountants and Registered Auditor  
1 Bentinck Street  
London  
W1U 2ED

# ABA INTERIORS LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MAY 2014

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	Notes	2014 £	2013 £
Turnover		129,807	61,907
Cost of sales		(107,322)	(41,694)
<b>Gross profit</b>		<u>22,485</u>	<u>20,213</u>
Administrative expenses		(22,441)	(23,990)
<b>Profit/(loss) on ordinary activities before taxation</b>		<u>44</u>	<u>(3,777)</u>
Tax on profit/(loss) on ordinary activities	2	-	-
<b>Profit/(loss) for the year</b>	7	<u>44</u>	<u>(3,777)</u>

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The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

# ABA INTERIORS LIMITED

## BALANCE SHEET

AS AT 31 MAY 2014

	Notes	2014		2013	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	3		1		1
Investments	4		202		202
			<u>203</u>		<u>203</u>
<b>Current assets</b>					
Cash at bank and in hand		6,928		1,048	
<b>Creditors: amounts falling due within one year</b>	5	<u>(21,857)</u>		<u>(16,021)</u>	
<b>Net current liabilities</b>			<u>(14,929)</u>		<u>(14,973)</u>
<b>Total assets less current liabilities</b>			<u>(14,726)</u>		<u>(14,770)</u>
<b>Capital and reserves</b>					
Called up share capital	6		100		100
Profit and loss account	7		<u>(14,826)</u>		<u>(14,870)</u>
<b>Shareholders' funds</b>	8		<u>(14,726)</u>		<u>(14,770)</u>

For the financial year ended 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 31 July 2014

  
P. Amos  
Director

Company Registration No. 02061551

# ABA INTERIORS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MAY 2014

#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

##### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

##### 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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      20% per annum on cost

##### 1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Taxation	2014	2013
Total current tax	-	-
<b>Factors affecting the tax charge for the year</b>		
Profit/(loss) on ordinary activities before taxation	44	(3,777)
Profit/(loss) on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 0.00% (2013 - 0.00%)	-	-
<b>Current tax charge for the year</b>	-	-

#### 3 Tangible fixed assets

	Plant and machinery etc
	£
<b>Cost</b>	
At 1 June 2013 & at 31 May 2014	7,969
<b>Depreciation</b>	
At 1 June 2013 & at 31 May 2014	7,968
<b>Net book value</b>	
At 31 May 2014	1
At 31 May 2013	1



# ABA INTERIORS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2014

### 4 Fixed asset investments

	Unlisted investments £
<b>Cost</b>	
At 1 June 2013 & at 31 May 2014	202
<b>Net book value</b>	
At 31 May 2014	202
At 31 May 2013	202

### 5 Creditors: amounts falling due within one year

	2014 £	2013 £
Taxation and social security	2,079	1,243
Other creditors	19,778	14,778
	<u>21,857</u>	<u>16,021</u>

### 6 Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

### 7 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 June 2013	(14,870)
Profit for the year	44
Balance at 31 May 2014	<u>(14,826)</u>

# ABA INTERIORS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 MAY 2014**

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<b>8 Reconciliation of movements in shareholders' funds</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Profit/(Loss) for the financial year	44	(3,777)
Opening shareholders' funds	(14,770)	(10,993)
	<hr/>	<hr/>
Closing shareholders' funds	(14,726)	(14,770)
	<hr/> <hr/>	<hr/> <hr/>