

**Registered Number 03185090**

**East Riding Wholesalers Limited**

**Abbreviated Accounts**

**31 March 2012**

**East Riding Wholesalers Limited**

**Registered Number 03185090**

**Company Information**

**Registered Office:**

2A Vicarage Lane  
Appletree Court  
Vicarage Lane  
Hessle  
EAST YORKSHIRE  
HU13 9LQ

**Reporting Accountants:**

Stephen R Allen & Co

Appletree Court  
2A Vicarage Lane  
Hessle  
East Yorkshire  
HU13 9LQ

East Riding Wholesalers Limited

Registered Number 03185090

Balance Sheet as at 31 March 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible	2		841		564
			<u>841</u>		<u>564</u>
<b>Current assets</b>					
Stocks		7,950		5,595	
Debtors		237		99	
Cash at bank and in hand		966		379	
Total current assets		<u>9,153</u>		<u>6,073</u>	
<b>Creditors: amounts falling due within one year</b>		(10,283)		(10,492)	
<b>Net current assets (liabilities)</b>			(1,130)		(4,419)
<b>Total assets less current liabilities</b>			<u>(289)</u>		<u>(3,855)</u>
<b>Total net assets (liabilities)</b>			<u>(289)</u>		<u>(3,855)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			(389)		(3,955)
<b>Shareholders funds</b>			<u>(289)</u>		<u>(3,855)</u>

- 
- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 December 2012

And signed on their behalf by:

**D Long, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery                      20% on cost

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 April 2011		1,149
Additions	-	<u>578</u>
At 31 March 2012	-	<u>1,727</u>
<b>Depreciation</b>		
At 01 April 2011		585
Charge for year	-	<u>301</u>
At 31 March 2012	-	<u>886</u>
<b>Net Book Value</b>		
At 31 March 2012		841
At 31 March 2011	-	<u>564</u>

3 **Share capital**

<b>2012</b>	<b>2011</b>
<b>£</b>	<b>£</b>

**Allotted, called up and fully  
paid:**

100 Ordinary shares of £1  
each

100

100

#### 4 **Insolvency**

The company is technically insolvent but the directors believe that it is in the best interests of the creditors for the company to continue to trade.