

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2005

FOR

INTERIOR DESIGN & SUPPLY LIMITED



INTERIOR DESIGN & SUPPLY LIMITED

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for the year ended 30 April 2005

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INTERIOR DESIGN & SUPPLY LIMITED

COMPANY INFORMATION
for the year ended 30 April 2005

DIRECTOR: Mrs R A Fox-Andrews

SECRETARY: Mr P R Jenks

REGISTERED OFFICE: 19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

REGISTERED NUMBER: 4675646

ACCOUNTANTS: Raffingers Stuart
Chartered Certified Accountants
19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

INTERIOR DESIGN & SUPPLY LIMITED

ABBREVIATED BALANCE SHEET

30 April 2005

		2005		2004	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1,877		6,359
CURRENT ASSETS:					
Debtors		4,486		57,121	
Cash at bank		11,564		27,643	
		16,050		84,764	
CREDITORS: Amounts falling due within one year		13,816		61,986	
NET CURRENT ASSETS:			2,234		22,778
TOTAL ASSETS LESS CURRENT LIABILITIES:			£4,111		£29,137
CAPITAL AND RESERVES:					
Called up share capital	3		150		150
Share premium			23,032		23,032
Profit and loss account			(19,071)		5,955
SHAREHOLDERS' FUNDS:			£4,111		£29,137

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2005.

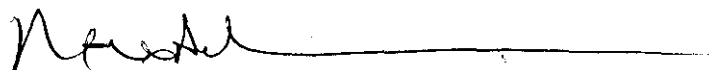
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



Mrs R A Fox-Andrews - Director

Approved by the Board on 28 September 2005

The notes form part of these abbreviated accounts

INTERIOR DESIGN & SUPPLY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 April 2005

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1 May 2004	8,477
Disposals	(5,141)
	<u>3,336</u>
At 30 April 2005	
DEPRECIATION:	
At 1 May 2004	2,118
Charge for year	626
Eliminated on disposals	(1,285)
	<u>1,459</u>
At 30 April 2005	
NET BOOK VALUE:	
At 30 April 2005	<u>1,877</u>
At 30 April 2004	<u>6,359</u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2005	2004
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted and issued:

Number:	Class:	Nominal value:	2005	2004
			£	£
150	Ordinary	£1	<u>150</u>	<u>150</u>

INTERIOR DESIGN & SUPPLY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 April 2005

4. TRANSACTIONS WITH DIRECTOR

At the balance sheet date the company owed the director £5,341 (2004 - £7,762).

During the year the company car was sold to the director for £3,600.