

Registered Number 05166930

DENNIS ELLIOTT INTERIORS LTD

Abbreviated Accounts

31 August 2011

DENNIS ELLIOTT INTERIORS LTD

Registered Number 05166930

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	31,000	31,000
Tangible	3	<u>2,041</u>	<u>2,847</u>
Total fixed assets		33,041	33,847
Current assets			
Stocks		2,500	500
Debtors		12,712	6,996
Cash at bank and in hand		1,431	14,184
Total current assets		<u>16,643</u>	<u>21,680</u>
Creditors: amounts falling due within one year		(10,449)	(12,744)
Net current assets		6,194	8,936
Total assets less current liabilities		<u>39,235</u>	<u>42,783</u>
Creditors: amounts falling due after one year		(10,400)	(10,400)
Total net Assets (liabilities)		28,835	32,383
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>28,735</u>	<u>32,283</u>
Shareholders funds		<u>28,835</u>	<u>32,383</u>

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 28 May 2012

And signed on their behalf by:

Mr D Elliott, 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 August 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The accounts 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.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 August 2010	31,000
At 31 August 2011	<u>31,000</u>

Depreciation	
At 31 August 2010	0
At 31 August 2011	<u>0</u>

Net Book Value	
At 31 August 2010	31,000
At 31 August 2011	<u>31,000</u>

The director considers the value of goodwill each year and writes it down if it is less than cost.

3 Tangible fixed assets

Cost	£
At 31 August 2010	8,199
additions	
disposals	
revaluations	
transfers	
At 31 August 2011	<u>8,199</u>

Depreciation

At 31 August 2010	5,352
Charge for year on disposals	806
At 31 August 2011	<u>6,158</u>
Net Book Value	
At 31 August 2010	2,847
At 31 August 2011	<u>2,041</u>