

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015
FOR
DENNIS ELLIOTT INTERIORS LTD

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FOR THE YEAR ENDED 31 AUGUST 2015**

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DENNIS ELLIOTT INTERIORS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015

DIRECTOR:	Mr D Elliott
SECRETARY:	Mrs A Elliott
REGISTERED OFFICE:	23 Yarm Road Srockton on Tees TS18 3NJ
REGISTERED NUMBER:	05166930
ACCOUNTANTS:	Lyons & Co Ltd 23 Yarm Road Stockton on Tees TS18 3NJ

ABBREVIATED BALANCE SHEET
31 AUGUST 2015

	Notes	31/8/15 £	£	31/8/14 £	£
FIXED ASSETS					
Intangible assets	2		31,000		31,000
Tangible assets	3		<u>2,600</u>		<u>3,467</u>
			33,600		34,467
CURRENT ASSETS					
Stocks		4,000		2,200	
Debtors		13,678		17,848	
Cash at bank		<u>1</u>		<u>1</u>	
		17,679		20,049	
CREDITORS					
Amounts falling due within one year		<u>32,365</u>		<u>15,580</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(14,686)</u>		<u>4,469</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			18,914		38,936
CREDITORS					
Amounts falling due after more than one year			<u>2,028</u>		<u>10,400</u>
NET ASSETS			<u>16,886</u>		<u>28,536</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>16,786</u>		<u>28,436</u>
SHAREHOLDERS' FUNDS			<u>16,886</u>		<u>28,536</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 May 2016 and were signed by:

Mr D Elliott - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

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 January 2015).

Turnover

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

Goodwill

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

Tangible fixed assets

Depreciation of fixed assets is calculated to write off their cost over their estimated useful lives as follows:

Tools and equipment 25% reducing balance

Motor vehicles 25% reducing balance

Computers 33% straight line

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014 and 31 August 2015	<u>31,000</u>
NET BOOK VALUE	
At 31 August 2015	<u>31,000</u>
At 31 August 2014	<u>31,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014 and 31 August 2015	<u>9,199</u>
DEPRECIATION	
At 1 September 2014	5,732
Charge for year	<u>867</u>
At 31 August 2015	<u>6,599</u>
NET BOOK VALUE	
At 31 August 2015	<u>2,600</u>
At 31 August 2014	<u>3,467</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/8/15 £	31/8/14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.