

REGISTERED NUMBER: 05166930 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019
FOR
DENNIS ELLIOTT INTERIORS LTD**

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FOR THE YEAR ENDED 31 AUGUST 2019**

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DENNIS ELLIOTT INTERIORS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2019

DIRECTOR: Mr D Elliott

SECRETARY: Mrs A Elliott

REGISTERED OFFICE: 23 Yarm Road
Stockton on Tees
TS18 3NJ

REGISTERED NUMBER: 05166930 (England and Wales)

ACCOUNTANTS: Lyons & Co Ltd
23 Yarm Road
Stockton on Tees
TS18 3NJ

ABRIDGED BALANCE SHEET
31 AUGUST 2019

	Notes	31/8/19 £	£	31/8/18 £	£
FIXED ASSETS					
Intangible assets	4		31,000		31,000
Tangible assets	5		<u>2,456</u>		<u>3,723</u>
			33,456		34,723
CURRENT ASSETS					
Stocks		-		250	
Debtors		35,865		15,255	
Cash at bank		<u>1</u>		<u>3,751</u>	
		35,866		19,256	
CREDITORS					
Amounts falling due within one year		<u>43,564</u>		<u>30,170</u>	
NET CURRENT LIABILITIES			<u>(7,698)</u>		<u>(10,914)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			25,758		23,809
CREDITORS					
Amounts falling due after more than one year			<u>1,713</u>		<u>4,000</u>
NET ASSETS			<u>24,045</u>		<u>19,809</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>23,945</u>		<u>19,709</u>
SHAREHOLDERS' FUNDS			<u>24,045</u>		<u>19,809</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABRIDGED BALANCE SHEET - continued
31 AUGUST 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 August 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 27 May 2020 and were signed by:

Mr D Elliott - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019

1. **STATUTORY INFORMATION**

Dennis Elliott Interiors Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 2) .

4. **INTANGIBLE FIXED ASSETS**

COST

At 1 September 2018
and 31 August 2019

NET BOOK VALUE

At 31 August 2019

At 31 August 2018

Totals
£

31,000

31,000

31,000

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2019

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 September 2018	10,001
Additions	551
Disposals	<u>(6,000)</u>
At 31 August 2019	<u>4,552</u>
DEPRECIATION	
At 1 September 2018	6,278
Charge for year	882
Eliminated on disposal	<u>(5,064)</u>
At 31 August 2019	<u>2,096</u>
NET BOOK VALUE	
At 31 August 2019	<u>2,456</u>
At 31 August 2018	<u>3,723</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.