

COMPANY NUMBER: 5431257

GEORGE STREET WATERBEDS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30TH JUNE 2011

REGISTRAR'S COPY



GEORGE STREET WATERBEDS LIMITED

BALANCE SHEET

AT 30TH JUNE 2011

	Note	2011		2010	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		6,021		70
CURRENT ASSETS					
Stock		4,085		3,966	
Debtors		11,467		17,359	
Bank and cash		1,488		-	
		-----		-----	
		17,040		21,325	
CREDITORS : Amounts falling due within one year		(21,808)		(21,294)	
		-----		-----	
NET CURRENT (LIABILITIES)/ASSETS			(4,768)		31
			-----		-----
			1,253		101
PROVISIONS FOR LIABILITIES AND CHARGES			(1,204)		(15)
			-----		-----
			49		86
			-----		-----
CAPITAL AND RESERVES					
Share capital	3		1		1
Reserves			48		85
			-----		-----
SHAREHOLDERS' FUNDS			49		86
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For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the director on 30TH March 2012



D. S. WILLIAMS
DIRECTOR

The notes on pages 2 and 3 form part of these financial statements

1 ACCOUNTING POLICIES

Turnover

Depreciation

Fixtures : 25% straight line

Stocks

Deferred taxation

Leases and hire purchase commitments

Rental costs under operating leases are charged to the profit and loss account in the year in which they are paid.

GEORGE STREET WATERBEDS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)

YEAR ENDED 30TH JUNE 2011

2. FIXED ASSETS		Total £
Cost		
At 1 st July 2010		839
Additions		6,136
Disposals		-

At 30 th June 2011		6,975

Depreciation		
At 1 st July 2010		769
Charge for year		185
Eliminated on disposal		-

At 30 th June 2011		954

NET BOOK VALUE		
At 30 th June 2011		6,021

At 30 th June 2010		70

3. SHARE CAPITAL	2011 £	2010 £
<i>Authorised:</i>		
1,000 ordinary shares of £1 each	1,000	1,000
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<i>Allotted and fully paid:</i>		
1 ordinary share of £1	1	1
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