

Abbreviated Unaudited Accounts  
for the Year Ended 31 August 2016  
for  
Ceilings & Interiors (UK) Ltd

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for the Year Ended 31 August 2016

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**DIRECTOR:** P Altringham

**SECRETARY:** Miss J A Yardley

**REGISTERED OFFICE:** Toynbee  
Maidstone Road  
Sidcup  
Kent  
DA14 5BG

**REGISTERED NUMBER:** 05920665 (England and Wales)

**ACCOUNTANTS:** Nichols & Co ( Accountancy ) Limited  
Chartered Accountants  
Unit 7  
Mulberry Place  
Pinnell Road  
Eltham  
London  
SE9 6AR

**Abbreviated Balance Sheet**  
**31 August 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		92		137
<b>CURRENT ASSETS</b>					
Stocks		1,200		15,200	
Debtors		15,979		46,964	
Cash at bank		<u>18,812</u>		<u>17,059</u>	
		35,991		79,223	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>52,170</u>		<u>77,708</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(16,179)</u>		<u>1,515</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(16,087)</u>		<u>1,652</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(17,087)</u>		<u>652</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(16,087)</u>		<u>1,652</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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)

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 25 May 2017 and were signed by:

P Altringham - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2016

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.

**TANGIBLE FIXED ASSETS**

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

Plant and machinery etc                      - 33% on reducing balance

**STOCKS**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**DEFERRED TAX**

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

**GOING CONCERN**

The company is insolvent at the balance sheet date and the director, Mr P Altringham has confirmed that he will continue to support the company for the foreseeable future.

The director therefore considers it appropriate to adopt a going concern basis for the preparation of these financial statements.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2015	
and 31 August 2016	<u>724</u>
<b>DEPRECIATION</b>	
At 1 September 2015	587
Charge for year	<u>45</u>
At 31 August 2016	<u>632</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>92</u>
At 31 August 2015	<u>137</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.