## REGISTERED NUMBER · 06480335 (England and Wales)

## Report of the Director and

Unauditted Financial Statements for ended 31 December 2010

<u>for</u>

Imelda's Shoes Ltd

30/11/2011 COMPANIES HOUSE

# Contents of the Financial Statements for the year ended 31 December 2010

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## Company Information for the year ended 31 December 2010

**DIRECTORS:** 

A J Norton

K M Littlewood

SECRETARY:

A J Norton

REGISTERED OFFICE.

Fifth Floor 55 King Street Manchester M2 4LQ

**REGISTERED NUMBER:** 

06480335 (England and Wales)

**ACCOUNTANTS:** 

Delaney & Co

350 Wilderspool Causeway

Warrington Cheshire WA4 6QP

## Abbreviated Balance Sheet for the year ended 31 December 2010

		31 12 10		31 12 09	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		0		0
CURRENT ASSETS					
Stocks		8,939		20,851	
Debtors and prepayments		0		0	
Cash at bank and in hand		134		1,970	
		9,073		22,821	
CREDITORS		2,1		,	
Amounts falling due within one year		53,552		57,616	
NET CURRENT LIABILITIES			<b>-</b> 44,479		-34,795
TOTAL ASSETS LESS CURRENT					
LIABILITIES			-44,479		-34,795
			=====		======
CARIMAL AND DECEDURE					
CAPITAL AND RESERVES	2		00		00
Called up Share Capital	3		99 44.570		99
Profit and loss account			-44,578 		-34,894
SHAREHOLDERS FUNDS			-44,479		-34,795
					======

The company is entitled to exemption from audit under Section 477 of the companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 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 Section 386 and 387 of the Compaies Act 2006 and
- (b) 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 section 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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on

M-t.

22/11/1

and were signed by

A J Norton

The notes form part of these Abbreviated Accounts

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continued

## Abbreviated Balance Sheet - continued for the year ended 31 December 2010

### 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 April 2008)

#### 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

-15 % 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

### 2 INTANGIBLE FIXED ASSETS

	lotai
COST	£
At 31 December 2009	3,000
At 31 December 2010	3,000
AMORTISATION	
At 31 December 2009	3,000
Charge for the period	0
At 31 December 2010	3,000
NET BOOK VALUE	
At 31 December 2010	0
	<b>==</b> ===

### 3 CALLED UP SHARE CAPITAL

Autorised, allotted, iss	ued and fully paid			
Nomber	Class	Nominal	30 12 10	30 12 09
		Value	£	£
99	Ordinary	1	99	99