

Abbreviated Unaudited Accounts for the Year Ended 29 February 2016

for

C Erison Interiors Limited

Contents of the Abbreviated Accounts
for the Year Ended 29 February 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DIRECTOR: Carole Jane Erison

SECRETARY: Carole Jane Erison

REGISTERED OFFICE: Castle Farm Barn North
Denmead Road
Southwick
Hampshire
PO17 6EX

REGISTERED NUMBER: 06484438 (England and Wales)

ACCOUNTANTS: KT Accountants Limited
Castle Farm Barn North
Denmead Road
Southwick
Hampshire
PO17 6EX

Abbreviated Balance Sheet
29 February 2016

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Tangible assets	2		6,328		10,031
CURRENT ASSETS					
Debtors		29,126		10,020	
Cash at bank		<u>61,799</u>		<u>21,461</u>	
		90,925		31,481	
CREDITORS					
Amounts falling due within one year		<u>93,861</u>		<u>25,707</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(2,936)</u>		<u>5,774</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,392		15,805
PROVISIONS FOR LIABILITIES			<u>573</u>		<u>939</u>
NET ASSETS			<u>2,819</u>		<u>14,866</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>2,817</u>		<u>14,864</u>
SHAREHOLDERS' FUNDS			<u>2,819</u>		<u>14,866</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

C Erison Interiors Limited (Registered number: 06484438)

Abbreviated Balance Sheet - continued

29 February 2016

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 8 November 2016 and were signed by:

Carole Jane Erison - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 29 February 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.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2015	46,443
Disposals	(8,950)
At 29 February 2016	<u>37,493</u>
DEPRECIATION	
At 1 March 2015	36,412
Charge for year	2,110
Eliminated on disposal	(7,357)
At 29 February 2016	<u>31,165</u>
NET BOOK VALUE	
At 29 February 2016	<u>6,328</u>
At 28 February 2015	<u>10,031</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16 £	28.2.15 £
2	Ordinary	£1	<u>2</u>	<u>2</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.