

ELLIES HOME FURNISHINGS LTD

REGISTERED NUMBER 06918495

**Report of the Directors and
Un audited Financial Statements
For the Period
28.5.2009 TO 31.5.2010**



ELLIES HOME FURNISHINGS LTD

Contents of the Financial Statements For the year ended 31ST May 2010

Company information	1
Report of the Director	2
Profit & Loss	3
Balance Sheet	4
Notes to the financial statement	5
Report of the accountants	6

ELLIES HOME FURNISHINGS LTD

Company information

For the period 28.5.2009 TO 31.5.2010

DIRECTOR	E Amis
REG OFFICE	32 Baker St Gorleston Great Yarmouth NR31 6QT
COMPANY NUMBER	06918495 (ENGLAND & WALES)
ACCOUNTANTS	D Hawker Eagle House Station Road Reedham NR13 3TB

ELLIES HOME FURNISHINGS LTD

REPORT OF THE DIRECTOR

FOR THE PERIOD 28TH May 2009 to 31st May 2010

The director presents his report with financial statements of the company for the year ended 31st May 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of retail sales of furniture

DIRECTORS

E Amis held office during the whole period from 28th May 2009 to 31st May 2010
Their beneficial interest in the shares of the company, according to the register of Directors interests was as follows

Ordinary shares of £1 00 each	100
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They did not hold any non-beneficial interests of the company

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



18/3/11

E Amis
Director

ELLIES HOME FURNISHINGS LTD

6918495

28.5.09 TO 31.5.10

PROFIT & LOSS

TAKINGS

33538

O STOCK

0

COS

-17172

C STOCK

-2000

GROSS PROFIT

14366

EXPENSES

WAGES

3883

PREMISES

8318

PPS

16

MOBILE

55

BANK CHARGES

124

ADVERTISING

230

ACCOUNTANCY

1406

-14032

NET PROFIT

334

ELLIES HOME FURNISHINGS LTD
BALANCE SHEET 6918495

	£
2009 - 2010	2010
ASSETS	
Stock	2000
Cash at bank	1403
TOTAL ASSETS	<u>3403</u>
LIABILITIES	
Corporation Tax	70
Directors current acc	1068
TOTAL ASSETS LESS LIABILITIES	<u>2265</u>
CAPITALS AND RESERVES	
Share Capital	1
Profit & loss acc	334
Retained profit	1930
	2265


For the year ending 31 5 2010 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies
The members have not required the company to obtain an audit of its financial statements for the period ended 31ST May 2010 in accordance with Section 476 of the Companies Act

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies 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 and 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

The 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 Board of Directors and duly signed

E Amis  date 

ELLIES HOME FURNISHINGS LTD
NOTES TO THE FINANCIAL STATEMENT FOR THE
FOR YEAR ENDED 31ST May 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 January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

2. OPERATING PROFIT

There was no depreciation on owned or hire purchase assets

Depreciation

Directors emoluments and other benefits

3. TAXATION

£70.00

4. DIVIDENDS £0

5.

6. TANGIBLE FIXED ASSETS

COST

Plant & Machinery	Fix & Fittings	Comp Equip
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DEPRECIATION**Charge for year****As at 30.05.2010****NET BOOK VALUE****7. CALLED UP SHARE CAPITAL****Authorised, allotted, issued and fully paid.**

Number share	Class	Nominal value
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100	Ordinary	£100
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ELLIES HOME FURNISHINGS LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF ELLIES HOME FURNISHINGS LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31ST May 2010 set out on the previous pages and you consider the company is exempt from an audit

In accordance with your instructions, we have complied these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied too us

D Hawker
43 Station Road
Reedham
NR13 3TB