

Abbreviated Unaudited Accounts

For The Period

6 November 2013 to 30 November 2014

for

EASYCARE TABLECLOTHS LTD

Contents of the Abbreviated Accounts
For The Period 6 November 2013 to 30 November 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Certified Accountants' Report	5

EASYCARE TABLECLOTHS LTD

Company Information

For The Period 6 November 2013 to 30 November 2014

DIRECTOR:

R M Newbery

SECRETARY:

Ms L A Phillips

REGISTERED OFFICE:

14 Hilton Street
Edgeley
Stockport
Cheshire
SK3 0DN

REGISTERED NUMBER:

08764803 (England and Wales)

ACCOUNTANTS:

Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

Abbreviated Balance Sheet
30 November 2014

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		3,000
Tangible assets	3		<u>307</u>
			3,307
 CURRENT ASSETS			
Cash at bank		12,903	
 CREDITORS			
Amounts falling due within one year		<u>15,846</u>	
NET CURRENT LIABILITIES			<u>(2,943)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>364</u>
 CAPITAL AND RESERVES			
Called up share capital	4		2
Profit and loss account			<u>362</u>
SHAREHOLDERS' FUNDS			<u>364</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2014 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 4 March 2015 and were signed by:

R M Newbery - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Period 6 November 2013 to 30 November 2014

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.

A sale is recognised when the goods have been despatched to clients, which is the point at which the risks and rewards of ownership pass to the customer and therefore revenue recognised.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of two years.

Tangible fixed assets

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

Computer equipment - 33% on cost

The company carries tangible fixed assets in the balance sheet using the depreciated historic cost method.

Deferred tax

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

Financial instruments

Financial Instruments are classified and accounted for according to the substance of the transaction as either a financial asset, liability or equity instrument. An equity instrument is any contract that evidences a residual interest in the assets of the company after all liabilities have been deducted.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	6,000
At 30 November 2014	<u>6,000</u>
AMORTISATION	
Amortisation for period	3,000
At 30 November 2014	<u>3,000</u>
NET BOOK VALUE	
At 30 November 2014	<u>3,000</u>

Notes to the Abbreviated Accounts - continued
For The Period 6 November 2013 to 30 November 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	461
At 30 November 2014	<u>461</u>
DEPRECIATION	
Charge for period	154
At 30 November 2014	<u>154</u>
NET BOOK VALUE	
At 30 November 2014	<u><u>307</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary A	£1	1
1	Ordinary B	£1	<u>1</u>
			<u><u>2</u></u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 November 2014:

	£
R M Newbery	
Balance outstanding at start of period	-
Amounts advanced	42,164
Amounts repaid	(42,438)
Balance outstanding at end of period	<u><u>(274)</u></u>

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Easycare Tablecloths Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Easycare Tablecloths Ltd for the period ended 30 November 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Easycare Tablecloths Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Easycare Tablecloths Ltd and state those matters that we have agreed to state to the director of Easycare Tablecloths Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Easycare Tablecloths Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Easycare Tablecloths Ltd. You consider that Easycare Tablecloths Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Easycare Tablecloths Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Leavitt Walmsley Associates Limited
Chartered Certified Accountants
8 Eastway
Sale
Cheshire
M33 4DX

Date:

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.