

**ESKIMO HOME LIMITED**

**Directors' report and**

**unaudited financial statements**

**Registered number 06272171**

**Year ended 31 March 2012**

WEDNESDAY



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10/10/2012  
COMPANIES HOUSE

**ESKIMO HOME LIMITED**

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Year ended 31 March 2012**

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**ESKIMO HOME LIMITED**

**Company Information**  
**Year ended 31 March 2012**

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<b>DIRECTORS</b>	S J Barnish D J Barnish
<b>SECRETARY</b>	D J Barnish
<b>REGISTERED OFFICE</b>	Spinney Rise Ashurst Drive Box Hill Tadworth Surrey KT20 7LN
<b>REGISTERED NUMBER</b>	6272171

**ESKIMO HOME LIMITED**

**REPORT OF THE DIRECTORS**

**Year ended 31 March 2012**

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The directors present their report with the financial statements for the year ended 31st March 2012

**PRINCIPAL ACTIVITY**

The company's principal activity is the merchandising of fashion goods

**DIRECTORS**

Directors during the year were

Mrs S J Barnish

Mr D J Barnish

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**

A handwritten signature in black ink, appearing to read 'D J Barnish', is written over the printed name.

D J Barnish, FCA

Director and Company Secretary

6th October 2012

**ESKIMO HOME LIMITED****Profit and Loss Account  
Year ended 31 March 2012**

	Notes	2012 £	2011 £
<b>TURNOVER</b>		<b>10,586</b>	<b>13,150</b>
Cost of sales		(5,676)	(7,955)
<b>GROSS PROFIT</b>		<b>4,910</b>	<b>5,195</b>
Distribution costs		(605)	(471)
Administrative expenses		(2,380)	(4,570)
<b>OPERATING PROFIT</b>	2	<b>1,925</b>	<b>154</b>
Interest receivable		-	-
<b>PROFIT BEFORE TAXATION</b>		<b>1,925</b>	<b>154</b>
Taxation		-	-
<b>PROFIT AFTER TAXATION</b>		<b>1,925</b>	<b>154</b>

The notes form part of these financial statements

# ESKIMO HOME LIMITED

## Balance Sheet 31st March 2012

	Notes	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Stock		6,677	5,919
Cash at Bank and in hand		9,396	8,215
		<u>16,073</u>	<u>14,134</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	18,937	18,923
		<u>(2,864)</u>	<u>(4,789)</u>
<b>NET ASSETS</b>			
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account	5	(2,964)	(4,889)
		<u>(2,864)</u>	<u>(4,789)</u>
<b>SHAREHOLDERS' FUNDS</b>			

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 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 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, in 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 January 2008)

The financial statements were approved by the directors on 6th October 2012 and were signed on their behalf by



D J Barnish FCA  
Director

Company Registered Number 06272171

The notes form part of these financial statements

# ESKIMO HOME LIMITED

## Notes to the Financial Statements Year ended 31 March 2012

### 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 2008)

#### Turnover

Turnover represents net invoiced sales of goods. The company is not registered for VAT

#### Stocks

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

### 2 OPERATING PROFIT

	2012 £	2011 £
The operating profit is stated after charging		
Directors' emoluments and other benefits etc	-	-

### 3 CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2012 £	2011 £
Director's current account	522	522
Director's loan	9,516	9,502
Shareholder's loan	8,899	8,899
	<u>18,937</u>	<u>18,923</u>

### 4 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid  
Number Class

100 Ordinary

Nominal  
value £1

	2012 £	2011 £
	<u>100</u>	<u>100</u>

### 5 RESERVES

	2012 £	2011 £
At the beginning of year	(4,889)	(5,043)
Profit for the year	1,925	154
At the end of year	<u>(2,964)</u>	<u>(4,889)</u>

**ESKIMO HOME LIMITED**

**Profit and Loss Account  
For the Year ended 31st March 2012**

	2012		2011	
	£	£	£	£
<b>Sales</b>		<b>10,586</b>		<b>13,150</b>
Opening stock	<b>5,919</b>		<b>6,819</b>	
Purchases	<b>6,434</b>		<b>7,055</b>	
	<u><b>12,353</b></u>		<u><b>13,874</b></u>	
Closing stock	<b>6,677</b>		<b>5,919</b>	
<b>Cost of Sales</b>		<u><b>5,676</b></u>		<u><b>7,955</b></u>
<b>Gross Profit</b>		<b>4,910</b>		<b>5,195</b>
<b>Other income</b>				
Bank current account interest		<u>-</u>		<u>-</u>
		<b>4,910</b>		<b>5,195</b>
<b>Expenditure</b>				
Postage/delivery	<b>605</b>		<b>471</b>	
Fair table costs	-		<b>785</b>	
Distributor registration	<b>570</b>		-	
Revenue collection systems	<b>968</b>		<b>1,491</b>	
Website maintenance	<b>802</b>		<b>1,020</b>	
Travelling	-		<b>184</b>	
Car costs	-		<b>267</b>	
Stationery	-		<b>83</b>	
Sundry	<b>40</b>		<b>740</b>	
		<u><b>2,985</b></u>		<u><b>5,041</b></u>
<b>NET PROFIT</b>		<u><b>1,925</b></u>		<u><b>154</b></u>

This page does not form part of the statutory financial statements