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ESKIMO HOME LIMITED

Report of the Directors and

Unaudited Financial Statements

For The Nine Months to 31 March 2009

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ESKIMO HOME LIMITED

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For The Nine Months to 31 March 2009**

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ESKIMO HOME LIMITED

**Company Information
For The Nine Months to 31 March 2009**

DIRECTORS: S.J. Melhuish
D.J. Barnish

SECRETARY: D.J. Barnish

REGISTERED OFFICE: Spinney Rise
Ashurst Drive
Box Hill
Tadworth
Surrey
KT20 7LN

REGISTERED NUMBER: 6272171

ESKIMO HOME LIMITED

REPORT OF THE DIRECTORS

For The Nine Months to 31 March 2009

The directors present their report with the financial statements for the nine months ended 31st March 2009.

PRINCIPAL ACTIVITY

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

DIRECTORS

Directors during the period and at the date of this report were:

Ms S.J.Melhuish

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:



.....
D.J. Barnish, FCA, Secretary

ESKIMO HOME LIMITED

**Profit and Loss Account
For The Nine Months to 31 March 2009**

Notes

| | | |
|-----------------------------|---|-----------------------|
| TURNOVER | | 8,264 |
| Cost of sales | | (4,431) |
| GROSS PROFIT | | <u>3,833</u> |
| Distribution costs | | (408) |
| Administrative expenses | | (8,892) |
| OPERATING LOSS | 2 | <u>(5,467)</u> |
| Interest receivable | | 3 |
| LOSS BEFORE TAXATION | | <u>(5,464)</u> |
| Taxation | | 0 |
| LOSS AFTER TAXATION | | <u><u>(5,464)</u></u> |

The notes form part of these financial statements

ESKIMO HOME LIMITED

Balance Sheet 31st March 2009

| | Notes | £ |
|--|-------|---------------|
| CURRENT ASSETS | | |
| Stock | | 9,755 |
| Debtors and prepayments | 3 | 1,615 |
| Cash at Bank and in hand | | 1,637 |
| | | <hr/> 13,007 |
| CREDITORS | | |
| Amounts falling due after more than one year | 4 | 18,371 |
| | | <hr/> (5,364) |
| NET ASSETS | | |
| CAPITAL AND RESERVES | | |
| Called up share capital | 5 | 100 |
| Profit and loss account | 6 | (5,464) |
| | | <hr/> (5,364) |
| SHAREHOLDERS' FUNDS | | |
| | | <hr/> (5,364) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the nine months ended 31st March 2009.

The members have not required the company to obtain an audit of its financial statements for the nine months ended 31st March 2009 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 16th December 2009 and were signed on their behalf by:



D.J. Barnish FCA - Director

The notes form part of these financial statements

ESKIMO HOME LIMITED

Notes to the Financial Statements For The Nine Months to 31 March 2009

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 LOSS

The operating loss is stated after charging

Directors' emoluments and other benefits etc

£

-

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Sundry debtors and prepayments

£

1,615

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Director's loan

Shareholder's loan

£

9,472

8,899

18,371

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

| Number | Class | Nominal value |
|--------|----------|---------------|
| 100 | Ordinary | £1 |

£

100

6. RESERVES

Deficit for the period

£

(5,464)

ESKIMO HOME LIMITED**Profit and Loss Account
For the Nine Months ended 31st March 2009**

| | £ | £ |
|---------------------------------------|--------------|----------------|
| Sales | | 8,264 |
| Opening stock | 0 | |
| Purchases | 13,926 | |
| Seamstress charges | <u>260</u> | |
| | 14,186 | |
| Closing stock | <u>9,755</u> | |
| Cost of Sales | | <u>4,431</u> |
| Gross Profit | | 3,833 |
| Other Income | | |
| Bank current account interest | | <u>3</u> |
| | | 3,836 |
| Expenditure | | |
| Largely Start-up Costs | | |
| Website design | 2,490 | |
| Photo shoot costs | 862 | |
| Travelling (Nepal buying trip) | 616 | |
| Largely Ongoing Costs | | |
| Fair table costs | 1,304 | |
| Revenue collection systems | 932 | |
| Website maintenance | 1,013 | |
| Travelling | 173 | |
| Car costs (576 business miles at 40p) | 230 | |
| Advertising | 881 | |
| Postage | 408 | |
| Stationery | 76 | |
| Sundry | 315 | |
| | | <u>9,300</u> |
| NET LOSS | | <u>(5,464)</u> |

This page does not form part of the statutory financial statements