

ESKIMO HOME LIMITED

Directors' report and

unaudited financial statements

Registered number 06272171

Year ended 31 March 2010

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ESKIMO HOME LIMITED

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Year ended 31 March 2010**

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ESKIMO HOME LIMITED

Company Information
Year ended 31 March 2010

DIRECTORS	S J Barnish (nee 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

Year ended 31 March 2010

The directors present their report with the financial statements for the year ended 31st March 2010

PRINCIPAL ACTIVITY

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

DIRECTORS

Directors during the year were

Mrs S J Barnish (nee 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



5/11/10

D J Barnish, FCA
Director and Company Secretary

ESKIMO HOME LIMITED

**Profit and Loss Account
Year ended 31 March 2010**

	Notes	2010 £	Nine Months to 31/3/09 £
TURNOVER		14,527	8 264
Cost of sales		(8,471)	(4 431)
GROSS PROFIT		6,056	3 833
Distribution costs		(602)	(408)
Administrative expenses		(5,033)	(8,892)
OPERATING PROFIT/(LOSS)	2	421	(5 467)
Interest receivable		-	3
PROFIT/(LOSS) BEFORE TAXATION		421	(5 464)
Taxation		-	-
PROFIT/(LOSS) AFTER TAXATION		421	(5,464)

The notes form part of these financial statements

ESKIMO HOME LIMITED

Balance Sheet 31st March 2010

	Notes	2010 £	2009 £
CURRENT ASSETS			
Stock		6,819	9 755
Debtors and prepayments	3	1,473	1 615
Cash at Bank and in hand		5,151	1 637
		<u>13,443</u>	<u>13 007</u>
CREDITORS			
Amounts falling due after more than one year	4	18,386	18 371
		<u>(4,943)</u>	<u>(5 364)</u>
NET ASSETS			
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account	6	(5,043)	(5 464)
		<u>(4,943)</u>	<u>(5,364)</u>
SHAREHOLDERS' FUNDS			

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2010

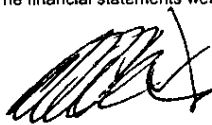
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2010 in accordance with Section 476 of the Companies Act 2006

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 5th November 2010 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 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 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/(LOSS)

	2010 £	Nine Months to 31/3/09 £
The operating profit/(loss) is stated after charging		
Directors' emoluments and other benefits etc	-	-

3 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Sundry debtors and prepayments	1,473	1,615

4 CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2010 £	2009 £
Director's loan	9,487	9,472
Shareholder's loan	8,899	8,899
	18,386	18,371

5 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid Number	Class	Nominal value	2010 £	2009 £
100	Ordinary	£1	100	100

6 RESERVES

	2010 £	Nine Months to 31/3/09 £
At the beginning of period	(5,464)	-
Profit/(loss) for the period	421	(5,464)
At the end of period	(5,043)	(5,464)

ESKIMO HOME LIMITED

**Profit and Loss Account
For the Year ended 31st March 2010**

	2010		Nine Months to 31/3/09	
	£	£	£	£
Sales		14,527		8,264
Opening stock	9,755		0	
Purchases	5,535		13,926	
Seamstress charges	-		260	
	<u>15,290</u>		<u>14,186</u>	
Closing stock	<u>6,819</u>		<u>9,755</u>	
Cost of Sales		8,471		4,431
Gross Profit		6,056		3,833
Other income				
Bank current account interest		<u>-</u>		<u>3</u>
		6,056		3,836
Expenditure				
Largely First year Costs				
Website design	-		2,490	
Photo shoot costs	-		862	
Travelling (Nepal buying trip)	-		616	
	<u>-</u>		<u>3,968</u>	
Largely Ongoing Costs				
Postage/delivery	602		408	
Fair table costs	1,597		1,304	
Distributor registration	598		-	
Revenue collection systems	1,096		932	
Website maintenance	505		1,013	
Travelling	184		173	
Car costs	353		230	
Advertising	109		881	
Stationery	92		76	
Sundry	499		315	
	<u>5,635</u>		<u>5,332</u>	
		5,635		9,300
NET PROFIT/(LOSS)		421		(5,464)

This page does not form part of the statutory financial statements