

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

EAST DORSET TRADING LIMITED

EAST DORSET TRADING LIMITED (REGISTERED NUMBER: 02727437)

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FOR THE YEAR ENDED 31 December 2015

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EAST DORSET TRADING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 December 2015

DIRECTORS:

P Lerche Lerchenborg
N Lerche Lerchenborg

SECRETARY:

G Aiken

REGISTERED OFFICE:

10 Broadhurst Avenue
Bournemouth
Dorset
BH10 6JW

REGISTERED NUMBER:

02727437 (England and Wales)

ACCOUNTANTS:

ADDICUS
Chartered Accountants
1 Winchester Place
North Street
Poole
Dorset
BH15 1NX

ABBREVIATED BALANCE SHEET**31 December 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		1,196		346
			<u>1,196</u>		<u>346</u>
CURRENT ASSETS					
Stocks		1,582		1,456	
Debtors		3,452		466	
Cash at bank		<u>11,395</u>		<u>16,812</u>	
		16,429		18,734	
CREDITORS					
Amounts falling due within one year		<u>250</u>		<u>8,489</u>	
NET CURRENT ASSETS			<u>16,179</u>		<u>10,245</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			17,375		10,591
CREDITORS					
Amounts falling due after more than one year			<u>14,079</u>		<u>13,759</u>
NET ASSETS/(LIABILITIES)			<u>3,296</u>		<u>(3,168)</u>
CAPITAL AND RESERVES					
Called up share capital	4		80,000		80,000
Share premium			4,100		4,100
Profit and loss account			<u>(80,804)</u>		<u>(87,268)</u>
SHAREHOLDERS' FUNDS			<u>3,296</u>		<u>(3,168)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued

31 December 2015

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 Board of Directors on 1 September 2016 and were signed on its behalf by:

N Lerche Lerchenborg - Director

P Lerche Lerchenborg - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 December 2015

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 2015).

The financial statements have been prepared under the historical cost convention and in accordance with generally accepted accounting principles.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- Straight line over 3 - 5 years

Stocks

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

2. INTANGIBLE FIXED ASSETS

COST

At 1 January 2015
and 31 December 2015

AMORTISATION

At 1 January 2015
and 31 December 2015

NET BOOK VALUE

At 31 December 2015

At 31 December 2014

Total
£

24,362

24,362

-
-

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 December 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	10,541
Additions	<u>1,348</u>
At 31 December 2015	<u>11,889</u>
DEPRECIATION	
At 1 January 2015	10,195
Charge for year	<u>498</u>
At 31 December 2015	<u>10,693</u>
NET BOOK VALUE	
At 31 December 2015	<u>1,196</u>
At 31 December 2014	<u>346</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
80,000	Ordinary	1	<u>80,000</u>	<u>80,000</u>

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.