

Ellie Dickins Shoes Limited
ABBREVIATED ACCOUNTS COVER

Ellie Dickins Shoes Limited

Company No. 04733557

Abbreviated Accounts

31 March 2016

Ellie Dickins Shoes Limited
ABBREVIATED BALANCE SHEET
at 31 March 2016

Company No. 04733557	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	634	713
		<u>634</u>	<u>713</u>
Current assets			
Stocks		166,236	176,423
Debtors		20,905	10,678
Cash at bank and in hand		(19,508)	(310)
		<u>167,633</u>	<u>186,791</u>
Creditors: Amounts falling due within one year		<u>(72,301)</u>	<u>(94,536)</u>
Net current assets		95,332	92,255
Total assets less current liabilities		95,966	92,968
Creditors: Amounts falling due after more than one year		<u>(79,702)</u>	<u>(97,501)</u>
Net assets/(liabilities)		<u>16,264</u>	<u>(4,533)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		16,263	(4,534)
Shareholder's funds		<u>16,264</u>	<u>(4,533)</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 19 December 2016

And signed on its behalf by:

E.W.F. Dickins
 Director
 19 December 2016

**Ellie Dickins Shoes Limited NOTES
TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2016**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) ["the FRSSE"].

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers.

Tangible fixed assets and depreciation

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

Furniture, fittings and equipment	25% Reducing Balance
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Stocks

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2 Fixed assets

	Intangible fixed assets	Tangible fixed assets	Total
	£	£	£
Cost or revaluation			
At 1 April 2015	15,000	4,131	19,131
Additions	-	132	132
At 31 March 2016	<u>15,000</u>	<u>4,263</u>	<u>19,263</u>
Amortisation			
At 1 April 2015	15,000	3,418	18,418
Charge for the year	-	211	211
At 31 March 2016	<u>15,000</u>	<u>3,629</u>	<u>18,629</u>
Net book values			
At 31 March 2016	<u>-</u>	<u>634</u>	<u>634</u>
At 31 March 2015	<u>-</u>	<u>713</u>	<u>713</u>

3 Share Capital

	Nominal	2016	2016	2015
	£	Number	£	£
Allotted, called up and fully paid:				
Ordinary	1.00	1	1	1
			<u>1</u>	<u>1</u>

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