

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
MADAM BLUNT INTERIOR DESIGN LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2015

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MADAM BLUNT INTERIOR DESIGN LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTOR: Mrs G J Cozens

REGISTERED OFFICE: 31 High Street
Cricklade
SWINDON
Wiltshire
SN6 6AB

REGISTERED NUMBER: 02415004

ACCOUNTANTS: Ekins & Co (Swindon)
Accountants and Tax Advisors
1 Cricklade Court
Cricklade Street
Old Town
SWINDON
Wiltshire
SN1 3EY

MADAM BLUNT INTERIOR DESIGN LIMITED (REGISTERED NUMBER: 02415004)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		7,328		399
CURRENT ASSETS					
Stocks		1,650		650	
Debtors		13,938		20,171	
Cash at bank and in hand		<u>19,508</u>		<u>4,441</u>	
		35,096		25,262	
CREDITORS					
Amounts falling due within one year		<u>33,952</u>		<u>14,624</u>	
NET CURRENT ASSETS			<u>1,144</u>		<u>10,638</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,472		11,037
PROVISIONS FOR LIABILITIES			-		80
NET ASSETS			<u>8,472</u>		<u>10,957</u>
CAPITAL AND RESERVES					
Called up share capital	3		5,230		5,230
Share premium			687		687
Profit and loss account			<u>2,555</u>		<u>5,040</u>
SHAREHOLDERS' FUNDS			<u>8,472</u>		<u>10,957</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 director acknowledges her 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)

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 director on 30 September 2016 and were signed by:

Mrs G J Cozens - Director

The notes form part of these abbreviated accounts

**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).

Turnover

Turnover represents net invoiced sales of goods, excluding 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.

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	9,090
Additions	8,760
Disposals	(200)
At 31 December 2015	<u>17,650</u>
DEPRECIATION	
At 1 January 2015	8,691
Charge for year	1,831
Eliminated on disposal	(200)
At 31 December 2015	<u>10,322</u>
NET BOOK VALUE	
At 31 December 2015	<u><u>7,328</u></u>
At 31 December 2014	<u><u>399</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
5,230	Ordinary	£1	<u>5,230</u>	<u>5,230</u>

MADAM BLUNT INTERIOR DESIGN LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
MADAM BLUNT INTERIOR DESIGN LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2015 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Ekins & Co (Swindon)
Accountants and Tax Advisors
1 Cricklade Court
Cricklade Street
Old Town
SWINDON
Wiltshire
SN1 3EY

Date:

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.