

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 AUGUST 2013 TO 31 DECEMBER 2014
FOR
THE FULL EFFECT INTERIORS LIMITED

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FOR THE PERIOD 1 AUGUST 2013 TO 31 DECEMBER 2014**

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THE FULL EFFECT INTERIORS LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 AUGUST 2013 TO 31 DECEMBER 2014

DIRECTOR:	Ms M Beck-Wagner
REGISTERED OFFICE:	c/o The Beck Group 2nd Floor Berkeley Square House Berkeley Square London W1J 6BD
REGISTERED NUMBER:	07717641 (England and Wales)
ACCOUNTANTS:	Hilton Sharp & Clarke 30 New Road Brighton East Sussex BN1 1BN

THE FULL EFFECT INTERIORS LIMITED (REGISTERED NUMBER: 07717641)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2014**

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	4,082	5,219
CURRENT ASSETS			
Stocks		33,692	20,215
Debtors		74,253	6,996
Cash at bank		1,532	1,185
		<u>109,477</u>	<u>28,396</u>
CREDITORS			
Amounts falling due within one year		<u>(116,715)</u>	<u>(53,865)</u>
NET CURRENT LIABILITIES		<u>(7,238)</u>	<u>(25,469)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,156)</u>	<u>(20,250)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(3,157)</u>	<u>(20,251)</u>
SHAREHOLDERS' FUNDS		<u>(3,156)</u>	<u>(20,250)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 2015 and were signed by:

Ms M Beck-Wagner - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 AUGUST 2013 TO 31 DECEMBER 2014

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 April 2008).

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 the cost less estimated residual value of each asset over its estimated useful life.

Short leasehold	- over the term of the lease
Fixtures and fittings	- 25% on reducing balance

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 August 2013	
and 31 December 2014	<u>8,674</u>
DEPRECIATION	
At 1 August 2013	3,455
Charge for period	<u>1,137</u>
At 31 December 2014	<u>4,592</u>
NET BOOK VALUE	
At 31 December 2014	<u>4,082</u>
At 31 July 2013	<u>5,219</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</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.