

**Registered Number 02727437**

**East Dorset Trading Limited**

**Abbreviated Accounts**

**31 December 2010**

**East Dorset Trading Limited**

**Registered Number 02727437**

**Company Information**

**Registered Office:**

10 Broadhurst Avenue

Bournemouth

Dorset

BH10 6JW

## East Dorset Trading Limited

Registered Number 02727437

## Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	3	1,579	2,455
		<u>1,579</u>	<u>2,455</u>
<b>Current assets</b>			
Stocks		243	7,741
Debtors		38,069	61,116
Cash at bank and in hand		4,507	2,777
Total current assets		<u>42,819</u>	<u>71,634</u>
<b>Creditors: amounts falling due within one year</b>		(13,716)	(17,722)
Net current assets (liabilities)		29,103	53,912
Total assets less current liabilities		<u>30,682</u>	<u>56,367</u>
Creditors: amounts falling due after more than one year		(13,639)	(13,639)
Total net assets (liabilities)		<u>17,043</u>	<u>42,728</u>
<b>Capital and reserves</b>			
Called up share capital		80,000	80,000
Share premium account		4,100	4,100
Profit and loss account		(67,057)	(41,372)
Shareholders funds		<u>17,043</u>	<u>42,728</u>

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- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 March 2011

And signed on their behalf by:  
P Lerche Lerchenborg, Director

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 December 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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on reducing balance
Computer equipment	0% Straight line over 3 years

**2 Intangible fixed assets**

Cost or valuation	£
At 01 January 2010	<u>24,362</u>
At 31 December 2010	<u>24,362</u>

**Amortisation**

At 01 January 2010	<u>24,362</u>
At 31 December 2010	<u>24,362</u>

**3 Tangible fixed assets**

	Total £
<b>Cost</b>	
At 01 January 2010	30,532
Additions	919
Disposals	<u>(21,059)</u>
At 31 December 2010	<u>10,392</u>
<b>Depreciation</b>	
At 01 January 2010	28,077
Charge for year	724
On disposals	<u>(19,988)</u>
At 31 December 2010	<u>8,813</u>

**Net Book Value**

At 31 December 2010

1,579

At 31 December 2009

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2,455