

**BELVOIR INTERIORS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2016**

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FOR THE YEAR ENDED 31 JANUARY 2016**

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**BELVOIR INTERIORS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2016**

**DIRECTORS:** Mrs J E Rose  
D A Rose  
S C Rose

**SECRETARY:** S C Rose

**REGISTERED OFFICE:** 14 London Road  
Newark  
Nottinghamshire  
NG24 1TW

**REGISTERED NUMBER:** 05058871

**ACCOUNTANTS:** Duncan & Toplis Limited  
14 London Road  
Newark  
Nottinghamshire  
NG24 1TW

**ABBREVIATED BALANCE SHEET  
31 JANUARY 2016**

	Notes	31.1.16 £	£	31.1.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,851		8,794
<b>CURRENT ASSETS</b>					
Stocks		119,811		91,533	
Debtors		7,827		6,776	
Cash at bank and in hand		<u>116,240</u>		<u>136,707</u>	
		243,878		235,016	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>94,152</u>		<u>113,384</u>	
<b>NET CURRENT ASSETS</b>			<u>149,726</u>		<u>121,632</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>156,577</u>		<u>130,426</u>
<b>PROVISIONS FOR LIABILITIES</b>					
			<u>1,338</u>		<u>1,719</u>
<b>NET ASSETS</b>			<u><u>155,239</u></u>		<u><u>128,707</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		99		99
Profit and loss account			<u>155,140</u>		<u>128,608</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>155,239</u></u>		<u><u>128,707</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ABBREVIATED BALANCE SHEET - continued**  
**31 JANUARY 2016**

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 29 March 2016 and were signed on its behalf by:

Mrs J E Rose - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2016**

**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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% 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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2015	21,953
Additions	583
Disposals	(791)
At 31 January 2016	<u>21,745</u>
<b>DEPRECIATION</b>	
At 1 February 2015	13,159
Charge for year	2,020
Eliminated on disposal	(285)
At 31 January 2016	<u>14,894</u>
<b>NET BOOK VALUE</b>	
At 31 January 2016	<u>6,851</u>
At 31 January 2015	<u>8,794</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2016**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
66	Ordinary 'A'	£1	66	66
33	Ordinary 'B'	£1	33	33
			<u>99</u>	<u>99</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
BELVOIR INTERIORS LIMITED**

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

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Belvoir Interiors Limited for the year ended 31 January 2016 on pages to from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Belvoir Interiors Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Belvoir Interiors Limited and state those matters that we have agreed to state to the Board of Directors of Belvoir Interiors Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Belvoir Interiors Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Belvoir Interiors Limited. You consider that Belvoir Interiors Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Belvoir Interiors Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Duncan & Toplis Limited  
14 London Road  
Newark  
Nottinghamshire  
NG24 1TW

29 March 2016

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.