

REGISTERED NUMBER: 02727437 (England and Wales)

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017**

**FOR**

**EAST DORSET TRADING LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 December 2017**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**EAST DORSET TRADING LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 December 2017**

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**DIRECTORS:**

P Lerche Lerchenborg  
N Lerche Lerchenborg

**REGISTERED OFFICE:**

10 Broadhurst Avenue  
Bournemouth  
Dorset  
BH10 6JW

**REGISTERED NUMBER:**

02727437 (England and Wales)

**ACCOUNTANTS:**

ADDICUS  
Chartered Accountants  
4 The Axiom Centre  
Dorchester Road  
Lytchett Minster  
Poole  
Dorset  
BH16 6FE

**BALANCE SHEET**  
**31 December 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4	-	-	-	-
Tangible assets	5	1,885	1,885	1,492	1,492
<b>CURRENT ASSETS</b>					
Stocks	6	-	-	808	-
Debtors	7	18,042	-	3,407	-
Cash at bank		5,886	-	7,929	-
		23,928	-	12,144	-
<b>CREDITORS</b>					
Amounts falling due within one year	8	10,549	-	136	-
<b>NET CURRENT ASSETS</b>					
			13,379		12,008
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			15,264		13,500
<b>CREDITORS</b>					
Amounts falling due after more than one year	9		(14,224)		(14,224)
<b>PROVISIONS FOR LIABILITIES</b>					
			(377)		(298)
<b>NET ASSETS/(LIABILITIES)</b>					
			663		(1,022)
<b>CAPITAL AND RESERVES</b>					
Called up share capital			80,000		80,000
Share premium			4,100		4,100
Retained earnings			(83,437)		(85,122)
<b>SHAREHOLDERS' FUNDS</b>					
			663		(1,022)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**BALANCE SHEET - continued**  
**31 December 2017**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 January 2018 and were signed on its behalf by:

N Lerche Lerchenborg - Director

P Lerche Lerchenborg - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 December 2017**

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**1. STATUTORY INFORMATION**

East Dorset Trading Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of value added tax.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- Straight line over 3 - 5 years

**Stocks**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2016 - 2) .

**4. INTANGIBLE FIXED ASSETS**

**COST**

At 1 January 2017  
and 31 December 2017

**AMORTISATION**

At 1 January 2017  
and 31 December 2017

**NET BOOK VALUE**

At 31 December 2017  
At 31 December 2016

Goodwill  
£

24,362

24,362

-

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**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 December 2017**

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 January 2017	8,571	4,500	13,071
Additions	-	1,915	1,915
At 31 December 2017	<u>8,571</u>	<u>6,415</u>	<u>14,986</u>
<b>DEPRECIATION</b>			
At 1 January 2017	8,321	3,258	11,579
Charge for year	36	1,486	1,522
At 31 December 2017	<u>8,357</u>	<u>4,744</u>	<u>13,101</u>
<b>NET BOOK VALUE</b>			
At 31 December 2017	<u>214</u>	<u>1,671</u>	<u>1,885</u>
At 31 December 2016	<u>250</u>	<u>1,242</u>	<u>1,492</u>

**6. STOCKS**

	2017 £	2016 £
Stocks	<u>-</u>	<u>808</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	15,410	1,723
Other debtors	<u>2,632</u>	<u>1,684</u>
	<u>18,042</u>	<u>3,407</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	<u>10,549</u>	<u>136</u>

**9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017 £	2016 £
Other loans	<u>14,224</u>	<u>14,224</u>

**10. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Cilfa ApS.

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.