

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

EAST DORSET TRADING LIMITED

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FOR THE YEAR ENDED 31 December 2013

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EAST DORSET TRADING LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 December 2013

DIRECTORS:

P Lerche Lerchenborg
N Lerche Lerchenborg

SECRETARY:

G Aiken

REGISTERED OFFICE:

10 Broadhurst Avenue
Bournemouth
Dorset
BH10 6JW

REGISTERED NUMBER:

02727437 (England and Wales)

ACCOUNTANTS:

ADDICUS
Chartered Accountants
1 Winchester Place
North Street
Poole
Dorset
BH15 1NX

ABBREVIATED BALANCE SHEET**31 December 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		458		579
			<u>458</u>		<u>579</u>
CURRENT ASSETS					
Stocks		1,183		1,374	
Debtors		19,219		12,150	
Cash at bank		<u>10,542</u>		<u>5,339</u>	
		30,944		18,863	
CREDITORS					
Amounts falling due within one year		<u>12,183</u>		<u>843</u>	
NET CURRENT ASSETS			<u>18,761</u>		<u>18,020</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			19,219		18,599
CREDITORS					
Amounts falling due after more than one year			<u>13,759</u>		<u>13,759</u>
NET ASSETS			<u>5,460</u>		<u>4,840</u>
CAPITAL AND RESERVES					
Called up share capital	4		80,000		80,000
Share premium			4,100		4,100
Profit and loss account			<u>(78,640)</u>		<u>(79,260)</u>
SHAREHOLDERS' FUNDS			<u>5,460</u>		<u>4,840</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued

31 December 2013

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 14 February 2014 and were signed on its behalf by:

N Lerche Lerchenborg - Director

P Lerche Lerchenborg - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 December 2013

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 each asset over its estimated useful life.

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

Stocks

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2013 and 31 December 2013	<u>24,362</u>
AMORTISATION	
At 1 January 2013 and 31 December 2013	<u>24,362</u>
NET BOOK VALUE	
At 31 December 2013	<u>-</u>
At 31 December 2012	<u>-</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2013 and 31 December 2013	<u>10,541</u>
DEPRECIATION	
At 1 January 2013	9,962
Charge for year	<u>121</u>
At 31 December 2013	<u>10,083</u>
NET BOOK VALUE	
At 31 December 2013	<u>458</u>
At 31 December 2012	<u>579</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 December 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
80,000	Ordinary	1	<u>80,000</u>	<u>80,000</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.