Registered Number 02727437

East Dorset Trading Limited

Abbreviated Accounts

31 December 2011

Company Information

Registered Office:

10 Broadhurst Avenue Bournemouth Dorset BH10 6JW

Balance Sheet as at 31 December 2011

Tital assets Intangible 2		Notes	2011 £	£	2010 £	£
Intangible 2 0 0 Tangible 3 872 1,579 Current assets 3 872 1,579 Current assets 1,399 243 Debtors 15,247 38,069 Cash at bank and in hand 6,648 4,507 Total current assets 23,294 42,819 Creditors: amounts falling due within one year (7,319) (13,716) Net current assets (liabilities) 15,975 29,103 Total assets less current liabilities 16,847 30,882 Creditors: amounts falling due after more than one year (13,653) (13,639) Total net assets (liabilities) 3,194 17,043 Capital and reserves 3,194 17,043 Capital and reserves 2,000 80,000 Capital and reserves 3,000 80,000 Called up share capital 4 80,000 80,000 Share premium account 4,100 4,100 4,100 For fit and loss account (80,006) (87,057)	Fixed assets		~	~	~	~
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Cash at bank and in hand 6,648 4,507 Total current assets 23,294 42,819 Creditors: amounts falling due within one year (7,319) (13,716) Net current assets (liabilities) 15,975 29,103 Total assets less current liabilities 16,847 30,682 Creditors: amounts falling due after more than one year (13,653) (13,639) Total net assets (liabilities) 3,194 17,043 Capital and reserves 2010 4 80,000 80,000 Share premium account 4,100 4,100 4,100 4,100 Profit and loss account (80,906) (67,057)	Slocks		1,399		243	
Cash at bank and in hand 6,648 4,507 Total current assets 23,294 42,819 Creditors: amounts falling due within one year (7,319) (13,716) Net current assets (liabilities) 15,975 29,103 Total assets less current liabilities 16,847 30,682 Creditors: amounts falling due after more than one year (13,653) (13,639) Total net assets (liabilities) 3,194 17,043 Capital and reserves 2010 4 80,000 80,000 Share premium account 4,100 4,100 4,100 4,100 Profit and loss account (80,906) (67,057)	Debtors		15 247		38 069	
Total current assets 23,294 42,819 Creditors: amounts falling due within one year (7,319) (13,716) Net current assets (liabilities) 15,975 29,103 Total assets less current liabilities 16,847 30,682 Creditors: amounts falling due after more than one year (13,653) (13,639) Total net assets (liabilities) 3,194 17,043 Capital and reserves 3,194 17,043 Called up share capital 4 80,000 80,000 Share premium account 4,100 4,100 Profit and loss account (80,906) (67,057)	Double		10,211		00,000	
Total current assets 23,294 42,819 Creditors: amounts falling due within one year (7,319) (13,716) Net current assets (liabilities) 15,975 29,103 Total assets less current liabilities 16,847 30,682 Creditors: amounts falling due after more than one year (13,653) (13,639) Total net assets (liabilities) 3,194 17,043 Capital and reserves 3,194 17,043 Called up share capital 4 80,000 80,000 Share premium account 4,100 4,100 Profit and loss account (80,906) (67,057)						
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Creditors: amounts falling due within one year (7,319) (13,716) Net current assets (liabilities) 15,975 29,103 Total assets less current liabilities 16,847 30,682 Creditors: amounts falling due after more than one year (13,653) (13,639) Total net assets (liabilities) 3,194 17,043 Capital and reserves 3,194 17,043 Called up share capital 4 80,000 80,000 Share premium account 4,100 4,100 Profit and loss account (80,906) (67,057)						
Net current assets (liabilities) 15,975 29,103 Total assets less current liabilities 16,847 30,682 Creditors: amounts falling due after more than one year (13,653) (13,639) Total net assets (liabilities) 3,194 17,043 Capital and reserves Called up share capital 4 80,000 80,000 Share premium account 4,100 4,100 4,100 Profit and loss account (80,906) (67,057)	Total current assets		23,294		42,819	
Net current assets (liabilities) 15,975 29,103 Total assets less current liabilities 16,847 30,682 Creditors: amounts falling due after more than one year (13,653) (13,639) Total net assets (liabilities) 3,194 17,043 Capital and reserves Called up share capital 4 80,000 80,000 Share premium account 4,100 4,100 4,100 Profit and loss account (80,906) (67,057)						
Net current assets (liabilities) 15,975 29,103 Total assets less current liabilities 16,847 30,682 Creditors: amounts falling due after more than one year (13,653) (13,639) Total net assets (liabilities) 3,194 17,043 Capital and reserves Called up share capital 4 80,000 80,000 Share premium account 4,100 4,100 4,100 Profit and loss account (80,906) (67,057)						
Total assets less current liabilities 16,847 30,682 Creditors: amounts falling due after more than one year (13,653) (13,639) Total net assets (liabilities) 3,194 17,043 Capital and reserves 2 2 Called up share capital 4 80,000 80,000 Share premium account 4,100 4,100 Profit and loss account (80,906) (67,057)	Creditors: amounts falling due within one year		(7,319)		(13,716)	
Total assets less current liabilities 16,847 30,682 Creditors: amounts falling due after more than one year (13,653) (13,639) Total net assets (liabilities) 3,194 17,043 Capital and reserves 2 2 Called up share capital 4 80,000 80,000 Share premium account 4,100 4,100 Profit and loss account (80,906) (67,057)						
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Total net assets (liabilities) 3,194 17,043 Capital and reserves 2 2 Called up share capital 4 80,000 80,000 Share premium account 4,100 4,100 Profit and loss account (80,906) (67,057)				10,011		00,002
Total net assets (liabilities) 3,194 17,043 Capital and reserves 2 2 Called up share capital 4 80,000 80,000 Share premium account 4,100 4,100 Profit and loss account (80,906) (67,057)						
Capital and reserves Called up share capital 4 80,000 80,000 Share premium account 4,100 4,100 Profit and loss account (80,906) (67,057)	Creditors: amounts falling due after more than one y	/ear		(13,653)		(13,639)
Capital and reserves Called up share capital 4 80,000 80,000 Share premium account 4,100 4,100 Profit and loss account (80,906) (67,057)						
Capital and reserves Called up share capital 4 80,000 80,000 Share premium account 4,100 4,100 Profit and loss account (80,906) (67,057)						
Capital and reserves Called up share capital 4 80,000 80,000 Share premium account 4,100 4,100 Profit and loss account (80,906) (67,057)						
Called up share capital 4 80,000 80,000 Share premium account 4,100 4,100 Profit and loss account (80,906) (67,057)	Total net assets (liabilities)			3,194		17,043
Called up share capital 4 80,000 80,000 Share premium account 4,100 4,100 Profit and loss account (80,906) (67,057)	Comitted and recommen					
Share premium account 4,100 4,100 Profit and loss account (80,906) (67,057)		4		90 000		90,000
Profit and loss account (80,906) (67,057)		4				
Shareholders funds 3,194 17,043				(55,555)		(01,007)
	Shareholders funds			3,194		17,043

- a. For the year ending 31 December 2011 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 07 March 2012

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 2011

4 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 2011	24,362
At 31 December 2011	24,362

Amortisation

At 01	January 2011	24,362
At 31	December 2011	24,362

Net Book Value

At 31 December 2011	0
At 31 December 2010	<u>0</u>

3 Tangible fixed assets

	Total
Cost	£
At 01 January 2011	10,392
At 31 December 2011	10,392
Depreciation	
At 01 January 2011	8,813
Charge for year	
At 31 December 2011	9,520

			-	
	Net Book Value			
	At 31 December 2011			872
	At 31 December 2010		-	1,579
4	Share capital			
		2011	2010	
		£	£	
	Allotted, called up and fully			
	paid:			
	80000 Ordinary shares of £1	80,000	80,000	
	each	80,000	80,000	