

Registered Number 02727437

East Dorset Trading Limited

Abbreviated Accounts

31 December 2011

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 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	0	0
Tangible	3	872	1,579
		<u>872</u>	<u>1,579</u>
Current assets			
Stocks		1,399	243
Debtors		15,247	38,069
Cash at bank and in hand		6,648	4,507
Total current assets		<u>23,294</u>	<u>42,819</u>
Creditors: amounts falling due within one year		(7,319)	(13,716)
Net current assets (liabilities)		15,975	29,103
Total assets less current liabilities		<u>16,847</u>	<u>30,682</u>
Creditors: amounts falling due after more than one year		(13,653)	(13,639)
Total net assets (liabilities)		<u>3,194</u>	<u>17,043</u>
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)
Shareholders funds		<u>3,194</u>	<u>17,043</u>

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- 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

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 2011	<u>24,362</u>
At 31 December 2011	<u>24,362</u>

Amortisation

At 01 January 2011	<u>24,362</u>
At 31 December 2011	<u>24,362</u>

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	-	<u>10,392</u>
At 31 December 2011	-	<u>10,392</u>
Depreciation		
At 01 January 2011		8,813
Charge for year	-	<u>707</u>
At 31 December 2011	-	<u>9,520</u>

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
each

80,000

80,000