

REGISTERED NUMBER: 02727437 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

FOR

EAST DORSET TRADING LIMITED

THURSDAY



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EAST DORSET TRADING LIMITED

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FOR THE YEAR ENDED 31 December 2009

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EAST DORSET TRADING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 December 2009

DIRECTORS:

P Lerche
N Lerche
C Lerche

SECRETARY:

G Aiken

REGISTERED OFFICE.

20 - 28 Cotlands Road
Bournemouth
Dorset
BH1 3RS

REGISTERED NUMBER.

02727437 (England and Wales)

ACCOUNTANTS

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

EAST DORSET TRADING LIMITED**ABBREVIATED BALANCE SHEET**
31 December 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	2,455	2,942
		<u>2,455</u>	<u>2,942</u>
CURRENT ASSETS			
Stocks		7,741	2,917
Debtors		61,116	24,293
Cash at bank and in hand		2,777	22,213
		<u>71,634</u>	<u>49,423</u>
CREDITORS			
Amounts falling due within one year		17,722	18,193
		<u>17,722</u>	<u>18,193</u>
NET CURRENT ASSETS		53,912	31,230
TOTAL ASSETS LESS CURRENT LIABILITIES		56,367	34,172
CREDITORS			
Amounts falling due after more than one year		13,639	23,693
		<u>13,639</u>	<u>23,693</u>
NET ASSETS		<u>42,728</u>	<u>10,479</u>
CAPITAL AND RESERVES			
Called up share capital	4	80,000	80,000
Share premium		4,100	4,100
Profit and loss account		(41,372)	(73,621)
		<u>42,728</u>	<u>10,479</u>
SHAREHOLDERS' FUNDS		<u>42,728</u>	<u>10,479</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

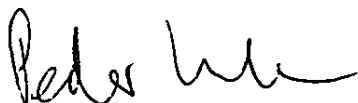
The notes form part of these abbreviated accounts

EAST DORSET TRADING LIMITED

ABBREVIATED BALANCE SHEET - continued
31 December 2009

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 23 March 2010 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'P Lerche', written in a cursive style.

P Lerche - Director

The notes form part of these abbreviated accounts

EAST DORSET TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 December 2009

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 2009	
and 31 December 2009	24,362
AMORTISATION	
At 1 January 2009	
and 31 December 2009	24,362
NET BOOK VALUE	
At 31 December 2009	-
At 31 December 2008	-

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009	29,443
Additions	1,089
At 31 December 2009	30,532
DEPRECIATION	
At 1 January 2009	26,501
Charge for year	1,576
At 31 December 2009	28,077
NET BOOK VALUE	
At 31 December 2009	2,455
At 31 December 2008	2,942

EAST DORSET TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 December 2009

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2009	2008
Number	Class		£	£
80,000	Ordinary	1	<u>80,000</u>	<u>80,000</u>

5 ULTIMATE PARENT COMPANY

Cilfa Holdings Limited is the ultimate controlling party by way of its majority shareholding