

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2008

FOR

EAST DORSET TRADING LIMITED

THURSDAY



L5R6VA80

LD4

28/05/2009

267

COMPANIES HOUSE

EAST DORSET TRADING LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 December 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

EAST DORSET TRADING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 December 2008

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 2008**

	Notes	2008 £	2007 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	2,942	3,708
		<u>2,942</u>	<u>3,708</u>
CURRENT ASSETS			
Stocks		2,917	2,271
Debtors		24,293	45,702
Cash at bank and in hand		22,213	4,193
		<u>49,423</u>	<u>52,166</u>
CREDITORS			
Amounts falling due within one year		18,193	26,659
		<u>18,193</u>	<u>26,659</u>
NET CURRENT ASSETS		31,230	25,507
TOTAL ASSETS LESS CURRENT LIABILITIES		34,172	29,215
CREDITORS			
Amounts falling due after more than one year		23,693	48,093
		<u>23,693</u>	<u>48,093</u>
NET ASSETS/(LIABILITIES)		<u>10,479</u>	<u>(18,878)</u>
CAPITAL AND RESERVES			
Called up share capital	4	80,000	80,000
Share premium		4,100	4,100
Profit and loss account		(73,621)	(102,978)
		<u>10,479</u>	<u>(18,878)</u>
SHAREHOLDERS' FUNDS		<u>10,479</u>	<u>(18,878)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

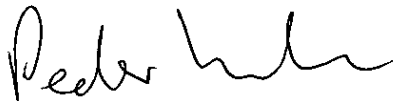
The notes form part of these abbreviated accounts

EAST DORSET TRADING LIMITED

ABBREVIATED BALANCE SHEET - continued
31 December 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 26 February 2009 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'P Lerche', with a stylized, cursive flourish at the end.

P Lerche - Director

EAST DORSET TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 31 December 2008**

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 January 2007).

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
Motor vehicles	- 25% 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 2008 and 31 December 2008	24,362
AMORTISATION	
At 1 January 2008 and 31 December 2008	24,362
NET BOOK VALUE	
At 31 December 2008	-
At 31 December 2007	-

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2008	34,472
Additions	2,836
Disposals	(7,865)
At 31 December 2008	29,443
DEPRECIATION	
At 1 January 2008	30,764
Charge for year	1,736
Eliminated on disposal	(5,999)
At 31 December 2008	26,501
NET BOOK VALUE	
At 31 December 2008	2,942
At 31 December 2007	3,708

EAST DORSET TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 December 2008

4. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2008 £	2007 £
Number:	Class:			
200,000	Ordinary	1	<u>200,000</u>	<u>200,000</u>
Allotted, issued and fully paid:		Nominal value:	2008 £	2007 £
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.