

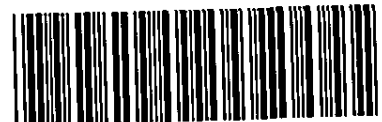
REGISTERED NUMBER: 02727437 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007**

**FOR**

**EAST DORSET TRADING LIMITED**

THURSDAY



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03/07/2008

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COMPANIES HOUSE

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**EAST DORSET TRADING LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2007**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**EAST DORSET TRADING LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2007**

**DIRECTORS**

P Lerche  
N Lerche  
C Lerche

**SECRETARY:**

G Aiken

**REGISTERED OFFICE.**

Central House  
4 Christchurch Road  
Bournemouth  
Dorset  
BH1 3NE

**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 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	3,708	4,800
		<u>3,708</u>	<u>4,800</u>
<b>CURRENT ASSETS</b>			
Stocks		2,271	8,847
Debtors		45,702	51,484
Cash at bank and in hand		4,193	125
		<u>52,166</u>	<u>60,456</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>26,659</u>	<u>76,688</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>25,507</u>	<u>(16,232)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>29,215</u>	<u>(11,432)</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>48,093</u>	<u>48,619</u>
<b>NET LIABILITIES</b>		<u>(18,878)</u>	<u>(60,051)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	80,000	80,000
Share premium		4,100	4,100
Profit and loss account		<u>(102,978)</u>	<u>(144,151)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(18,878)</u>	<u>(60,051)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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

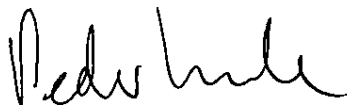
The notes form part of these abbreviated accounts

**EAST DORSET TRADING LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2007**

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 31 March 2008 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 2007**

#### **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 £
<b>COST</b>	
At 1 January 2007	
and 31 December 2007	24,362
<b>AMORTISATION</b>	
At 1 January 2007	
and 31 December 2007	24,362
<b>NET BOOK VALUE</b>	
At 31 December 2007	-
At 31 December 2006	-

#### **3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2007	34,047
Additions	425
At 31 December 2007	34,472
<b>DEPRECIATION</b>	
At 1 January 2007	29,247
Charge for year	1,517
At 31 December 2007	30,764
<b>NET BOOK VALUE</b>	
At 31 December 2007	3,708
At 31 December 2006	4,800

**EAST DORSET TRADING LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2007**

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2007 £	2006 £
200,000	Ordinary	1	<u>200,000</u>	<u>200,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
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

