

REGISTERED NUMBER: 02727437 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2004

FOR

EAST DORSET TRADING LIMITED



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COMPANIES HOUSE

\*LYH651M\*

0321  
06/05/05

**EAST DORSET TRADING LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2004**

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**EAST DORSET TRADING LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2004**

**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:**

Hescroff Bevan  
Chartered Accountants  
1 Winchester Place  
North Street  
Poole  
Dorset BH15 1NX

**EAST DORSET TRADING LIMITED****ABBREVIATED BALANCE SHEET  
31 DECEMBER 2004**

		2004		2003	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Intangible assets	2		-		-
Tangible assets	3		11,586		19,381
Investments	4		40		40
			<u>11,626</u>		<u>19,421</u>
<b>CURRENT ASSETS:</b>					
Stocks		9,105		4,756	
Debtors		62,532		105,009	
Cash in hand		57		670	
		<u>71,694</u>		<u>110,435</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>106,492</u>		<u>135,221</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(34,798)</u>		<u>(24,786)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			(23,172)		(5,365)
<b>CREDITORS:</b> Amounts falling due after more than one year			(65,537)		(41,851)
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			-		(281)
			<u>£(88,709)</u>		<u>£(47,497)</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	5		80,000		80,000
Share premium			4,100		4,100
Profit and loss account			<u>(172,809)</u>		<u>(131,597)</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£(88,709)</u>		<u>£(47,497)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 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.

**EAST DORSET TRADING LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2004**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

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

P Lerche - Director

Approved by the Board on 5 April 2005

## **EAST DORSET TRADING LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 31 DECEMBER 2004**

#### **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 June 2002).

##### **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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

##### **Stocks**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### **Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

#### **2. INTANGIBLE FIXED ASSETS**

	Total
	<hr/> £
<b>COST:</b>	
At 1 January 2004	
and 31 December 2004	<hr/> 24,362
<b>AMORTISATION:</b>	
At 1 January 2004	
and 31 December 2004	<hr/> 24,362
<b>NET BOOK VALUE:</b>	
At 31 December 2004	<hr/> - <hr/>

**EAST DORSET TRADING LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2004**

**3. TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST:</b>	
At 1 January 2004	46,935
Additions	1,139
Disposals	(7,909)
	<hr/>
At 31 December 2004	40,165
	<hr/>
<b>DEPRECIATION:</b>	
At 1 January 2004	27,554
Charge for year	4,429
Eliminated on disposals	(3,404)
	<hr/>
At 31 December 2004	28,579
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 December 2004	11,586
	<hr/>
At 31 December 2003	19,381
	<hr/>

**4. FIXED ASSET INVESTMENTS**

	£
<b>COST:</b>	
At 1 January 2004 and 31 December 2004	40
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 December 2004	40
	<hr/>
At 31 December 2003	40
	<hr/>

**5. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2004 £	2003 £
200,000	Ordinary	1	<u>200,000</u>	<u>200,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004 £	2003 £
80,000	Ordinary	1	<u>80,000</u>	<u>80,000</u>

**6. ULTIMATE PARENT COMPANY**

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