Registered Number 04733557

Ellie Dickins Shoes Limited

Abbreviated Accounts

31 March 2012

Company Information

Registered Office:
The Old School House
42 High Street
Hungerford
Berkshire
RG17 0NF

Reporting Accountants:
Lynchpin Accounting Limited

Croft House
14 Northcroft Lane
Newbury
Berkshire
RG14 1BU

Ellie Dickins Shoes Limited **Registered Number 04733557**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		1,500		3,000
Tangible	3		1,440		1,640
			2,940		4,640
Current assets					
Stocks		154,685		125,020	
Debtors		3,662		5,765	
Cash at bank and in hand		1,833		517	
Total current assets		160,180		131,302	
Creditors: amounts falling due within one year		(108,945)		(131,037)	
Net current assets (liabilities)			51,235		265
Total assets less current liabilities			54,175		4,905
Creditors: amounts falling due after more than one year			(90,119)		(41,500)
Provisions for liabilities			0		(325)
Total net assets (liabilities)			(35,944)		(36,920)
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			(35,945)		(36,921)
Shareholders funds			(35,944)		(36,920)

a. For the year ending 31 March 2012 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 12 December 2012

And signed on their behalf by:
Mrs E Dickins, 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 March 2012

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

Stocks

Stocks are 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	10% on reducing balance
Computer equipment	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 April 2011	15,000
At 31 March 2012	15,000

Amortisation

At 01 April 2011	12,000
Charge for year	1,500
At 31 March 2012	13,500
Net Book Value	
At 31 March 2012	1,500
At 31 March 2011	3,000

3 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2011	4,131
At 31 March 2012	4,131
Depreciation	
At 01 April 2011	2,491
Charge for year	200
At 31 March 2012	2,691
Net Book Value	
At 31 March 2012	1,440
At 31 March 2011	1,640

4 **Share capital**

	2012	2011
	£	**£**
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1