


Company Registration No. 04733557 (England and Wales)

ELLIE DICKINS SHOES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2008

SATURDAY **TUESDAY**



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A39 17/02/2009 280
COMPANIES HOUSE

A14 31/01/2009 318
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ELLIE DICKINS SHOES LIMITED

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ELLIE DICKINS SHOES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Intangible assets	2		7,500		9,000
Tangible assets	2		2,489		2,893
			<u>9,989</u>		<u>11,893</u>
Current assets					
Stocks		180,000		189,509	
Debtors		3,569		188	
Cash at bank and in hand		1,357		1,891	
		<u>184,926</u>		<u>191,588</u>	
Creditors: amounts falling due within one year		<u>(167,670)</u>		<u>(126,135)</u>	
Net current assets			<u>17,256</u>		<u>65,453</u>
Total assets less current liabilities			<u>27,245</u>		<u>77,346</u>
Provisions for liabilities			<u>(283)</u>		<u>(277)</u>
			<u>26,962</u>		<u>77,069</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			26,961		77,068
Shareholders' funds			<u>26,962</u>		<u>77,069</u>

ELLIE DICKINS SHOES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2008

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

Approved by the Board and authorised for issue on 29 January 2009



Mrs. E. Dickins
Director

ELLIE DICKINS SHOES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	10% Reducing Balance Method
Fixtures, fittings & equipment	25% Reducing Balance Method

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Deferred taxation

The accounting policy in respect of deferred tax has been changed to reflect the requirements of FRS19 - Deferred tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2007 & at 31 March 2008	15,000	4,131	19,131
Depreciation			
At 1 April 2007	6,000	1,238	7,238
Charge for the year	1,500	404	1,904
At 31 March 2008	7,500	1,642	9,142
Net book value			
At 31 March 2008	7,500	2,489	9,989
At 31 March 2007	9,000	2,893	11,893

ELLIE DICKINS SHOES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2008

3	Share capital	2008 £	2007 £
	Authorised		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	1	1
		<u> </u>	<u> </u>