

DICKEN'S SHOWROOMS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2011

Company Registration Number 5865533

THURSDAY



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20/03/2014

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COMPANIES HOUSE

DICKEN'S SHOWROOMS LIMITED

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FOR THE YEAR ENDED 31 JULY 2011

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DICKEN'S SHOWROOMS LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS AND NOTE TO READERS

FOR THE YEAR ENDED 31 JULY 2011

As described on the balance sheet, the directors of the company are responsible for the preparation of the accounts for the year 31 July 2011 set out on pages 2 to 4

You consider that the company is exempt from an audit under the Companies Act 2006

We have compiled the balance sheet of Dicken's Showrooms Limited as at 31 July 2011 and the profit and loss account for the year then ended from information provided by the directors. We have not audited, reviewed or otherwise attempted to verify the accuracy or completeness of such information

Our work has been undertaken to assist the directors to fulfil their statutory duties to prepare financial statements in accordance with Companies Act 2006 and relevant Financial Reporting Standards



W White & Co
Accountants
8 Barnfield Hill
Exeter
Devon
EX1 1SR

19-Mar-14

DICKEN'S SHOWROOMS LIMITED

BALANCE SHEET

AT 31ST JULY 2011

	Note	£	£	£	£
FIXED ASSETS					
Tangible assets			8,444		11,258
CURRENT ASSETS					
Stock		21,650		19,250	
Cash at bank		46,052		26,130	
Debtors		80,881		76,087	
		<u>148,583</u>		<u>121,467</u>	
CREDITORS · Amounts falling due within one year		<u>56,923</u>		<u>38,403</u>	
NET CURRENT ASSETS			<u>91,660</u>		<u>83,064</u>
TOTAL ASSETS LESS NET CURRENT LIABILITIES			<u>100,104</u>		<u>94,322</u>
CAPITAL AND RESERVES					
Called-up equity share capital			1		1
Profit and loss account			<u>100,103</u>		<u>94,321</u>
SURPLUS/DEFICIENCY			<u>100,104</u>		<u>94,322</u>

For the year ending 31st July 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006


The members have not required the company to obtain an audit in accordance with section 476 of the Companies act 2006

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 386, 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 period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

M Powell
Director



DICKEN'S SHOWROOMS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2011

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Small Entities (effective June 2002)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures and equipment	- 25% per annum on the reducing balance
Motor vehicles	- 25% per annum on the reducing balance

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Motor Vehicle £	Total £
AT COST			
at 1st August 2010	1,000	27,306	28,306
Additions			
Disposal			
At 31 July 2011	<u>1,000</u>	<u>27,306</u>	<u>28,306</u>
DEPRECIATION			
at 1st August 2010	683	16,365	17,048
Charge for year	<u>79</u>	<u>2,735</u>	<u>2,814</u>
At 31 July 2011	<u>762</u>	<u>19,100</u>	<u>19,862</u>
NET BOOK VALUE			
At 31 July 2011	<u>238</u>	<u>8,206</u>	<u>8,444</u>
NET BOOK VALUE			
At 31 July 2010	<u>317</u>	<u>10,941</u>	<u>11,258</u>

DICKEN'S SHOWROOMS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2011

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3. SHARE CAPITAL		
Authorised share capital		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted issued and fully paid.		
Issue of ordinary shares	<u>£ 1</u>	<u>£ 1</u>

The company issued 100 ordinary shares, as its initial capitalisation