

Abbreviated Unaudited Accounts For The Year Ended 31 October 2006

for

Viaduct Furniture Limited

TUESDAY



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12/06/2007
COMPANIES HOUSE

Viaduct Furniture Limited

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For The Year Ended 31 October 2006**

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Viaduct Furniture Limited

**Company Information
For The Year Ended 31 October 2006**

DIRECTOR: S J J Mair

SECRETARY: L Morgan-Griffiths

REGISTERED OFFICE: 1 Winchester Place
North Street
Poole
Dorset
BH15 1NX

REGISTERED NUMBER: 2027354

ACCOUNTANTS: Steve Smith Management
1 Winchester Place
North Street
Poole
Dorset
BH15 1NX

Viaduct Furniture Limited

**Abbreviated Balance Sheet
31 October 2006**

	Notes	2006 £	£	2005 £	£
FIXED ASSETS					
Tangible assets	2		19,991		26,360
CURRENT ASSETS					
Stocks		259,406		289,519	
Debtors		364,520		201,070	
Cash at bank and in hand		98,616		67,313	
		<u>722,542</u>		<u>557,902</u>	
CREDITORS					
Amounts falling due within one year	3	<u>899,320</u>		<u>788,248</u>	
NET CURRENT LIABILITIES			<u>(176,778)</u>		<u>(230,346)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(156,787)</u>		<u>(203,986)</u>
CAPITAL AND RESERVES					
Called up share capital	4		114		114
Share premium			29,925		29,925
Capital redemption reserve			38		38
Other reserves			30,000		30,000
Profit and loss account			<u>(216,864)</u>		<u>(264,063)</u>
SHAREHOLDERS' FUNDS			<u>(156,787)</u>		<u>(203,986)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his 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

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 director on 07/06/07 and were signed by


S J J Mair - Director

The notes form part of these abbreviated accounts

Viaduct Furniture Limited

Notes to the Abbreviated Accounts For The Year Ended 31 October 2006

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 2005)

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

Plant and machinery etc	- 50% on cost and 15% on cost
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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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2005	221,327
Additions	7,259
At 31 October 2006	228,586
DEPRECIATION	
At 1 November 2005	194,967
Charge for year	13,628
At 31 October 2006	208,595
NET BOOK VALUE	
At 31 October 2006	19,991
At 31 October 2005	26,360

Viaduct Furniture Limited**Notes to the Abbreviated Accounts - continued
For The Year Ended 31 October 2006****3 CREDITORS**

The following secured debts are included within creditors

	2006 £	2005 £
Bank overdrafts	<u>184,585</u>	<u>169,296</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2006 £	2005 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value £1	2006 £	2005 £
114	Ordinary		<u>114</u>	<u>114</u>

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Viaduct Furniture Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

You consider that the company is exempt from an audit for the year ended 31 October 2006. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages three to seven from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.


Steve Smith Management
1 Winchester Place
North Street
Poole
Dorset
BH15 1NX

Date 7/6/07