

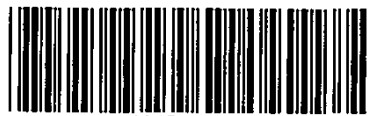
REGISTERED NUMBER: 02027354 (England and Wales)

Abbreviated Unaudited Accounts For The Year Ended 31 October 2011

for

Viaduct Furniture Limited

SATURDAY



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16/06/2012
COMPANIES HOUSE

Viaduct Furniture Limited

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For The Year Ended 31 October 2011**

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Viaduct Furniture Limited

**Company Information
For The Year Ended 31 October 2011**

DIRECTOR: S J J Mair

SECRETARY: L Morgan-Griffiths

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

REGISTERED NUMBER: 02027354 (England and Wales)

ACCOUNTANTS: SSM Accountants Limited
1 Winchester Place
North Street
Poole
Dorset
BH15 1NX

Viaduct Furniture Limited

**Abbreviated Balance Sheet
31 October 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	42,665	39,560
CURRENT ASSETS			
Stocks		481,493	256,412
Debtors		460,363	671,836
Cash at bank		243,520	16,590
		<u>1,185,376</u>	<u>944,838</u>
CREDITORS			
Amounts falling due within one year	3	<u>1,005,068</u>	<u>854,481</u>
NET CURRENT ASSETS		<u>180,308</u>	<u>90,357</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>222,973</u>	<u>129,917</u>
PROVISIONS FOR LIABILITIES		<u>6,289</u>	<u>5,363</u>
NET ASSETS		<u><u>216,684</u></u>	<u><u>124,554</u></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>156,607</u>	<u>64,477</u>
SHAREHOLDERS' FUNDS		<u><u>216,684</u></u>	<u><u>124,554</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

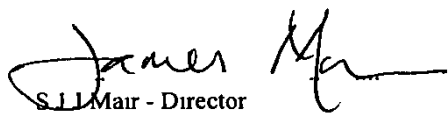
The notes form part of these abbreviated accounts

Viaduct Furniture Limited

Abbreviated Balance Sheet - continued
31 October 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 13/6/12 and were signed by


S J L Mair - Director

The notes form part of these abbreviated accounts

Viaduct Furniture Limited

Notes to the Abbreviated Accounts For The Year Ended 31 October 2011

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

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	- 15% on cost
Website costs	- 50% on cost

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2010	300,052
Additions	28,232
At 31 October 2011	328,284
DEPRECIATION	
At 1 November 2010	260,492
Charge for year	25,127
At 31 October 2011	285,619
NET BOOK VALUE	
At 31 October 2011	42,665
At 31 October 2010	39,560

Viaduct Furniture Limited

**Notes to the Abbreviated Accounts - continued
For The Year Ended 31 October 2011**

3 CREDITORS

Creditors include an amount of £0 (2010 - £39,326) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2011 £	2010 £
Number	Class			
114	Ordinary	£1	<u>114</u>	<u>114</u>

5 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is S J J Mair, director

**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 five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Viaduct Furniture Limited for the year ended 31 October 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http://rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the director of Viaduct Furniture Limited in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of Viaduct Furniture Limited and state those matters that we have agreed to state to the director of Viaduct Furniture Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report

It is your duty to ensure that Viaduct Furniture Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Viaduct Furniture Limited You consider that Viaduct Furniture Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Viaduct Furniture Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

SSM Accountants Limited
1 Winchester Place
North Street
Poole
Dorset
BH15 1NX

Date