

COMPANY REGISTRATION NUMBER 05510070

EB OFFICE INTERIORS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2011



SELIGMAN PERCY

Chartered Accountants
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EB OFFICE INTERIORS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2011

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

EB OFFICE INTERIORS LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Intangible assets		73,500	78,750
Tangible assets		1,872	2,389
Investments		15,694	-
		<u>91,066</u>	<u>81,139</u>
CURRENT ASSETS			
Debtors		67,943	120,314
Cash at bank and in hand		1,191	43,400
		<u>69,134</u>	<u>163,714</u>
CREDITORS: Amounts falling due within one year		<u>103,187</u>	<u>154,658</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(34,053)</u>	<u>9,056</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>57,013</u>	<u>90,195</u>
PROVISIONS FOR LIABILITIES		<u>134</u>	<u>186</u>
		<u>56,879</u>	<u>90,009</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		56,779	89,909
SHAREHOLDERS' FUNDS		<u>56,879</u>	<u>90,009</u>

The Balance sheet continues on the following page
The notes on pages 3 to 5 form part of these abbreviated accounts.

EB OFFICE INTERIORS LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 SEPTEMBER 2011

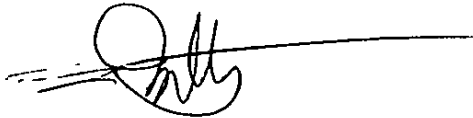
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 13 March 2012, and are signed on their behalf by



MR E B FIDLER
Director

Company Registration Number 05510070

The notes on pages 3 to 5 form part of these abbreviated accounts.

EB OFFICE INTERIORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Amortisation

Amortisation 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

Goodwill - 5% straight line

Fixed assets

All fixed assets are initially recorded at cost

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 & Fittings - 20% Straight line
Equipment - 20% Straight line

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

EB OFFICE INTERIORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2011

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

Going concern

The financial statements have been prepared under the going concern basis which assumes that the company will continue in operational existence for the foreseeable future. If the company was unable to continue in operational existence for the foreseeable future, adjustments would have to be made to reduce the balance sheet values to their recoverable amount and to provide for future liabilities that may arise and to reclassify fixed assets as current assets. The directors believe that it is appropriate for the financial statements to be prepared on a going concern basis.

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Investments £	Total £
COST				
At 1 October 2010	105,000	6,458	–	111,458
Additions	–	691	19,982	20,673
At 30 September 2011	105,000	7,149	19,982	132,131
DEPRECIATION AND AMOUNTS WRITTEN OFF				
At 1 October 2010	26,250	4,069	–	30,319
Charge for year	5,250	1,208	4,288	10,746
At 30 September 2011	31,500	5,277	4,288	41,065
NET BOOK VALUE				
At 30 September 2011	73,500	1,872	15,694	91,066
At 30 September 2010	78,750	2,389	–	81,139

EB OFFICE INTERIORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2011

3. SHARE CAPITAL

Authorised share capital:

	2011	2010
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>