Registered Number 05510070

EB Office Interiors Limited

Abbreviated Accounts

30 September 2014

EB Office Interiors Limited **Registered Number 05510070**

Balance Sheet as at 30 September 2014

	Notes	2014		2013	
		£	£	£	£
Fixed assets	2				
Intangible			57,750		63,000
Tangible			3,478		3,610
Investments			3,477		3,600
			64,705		70,210
Current assets					
Debtors		110,896		324,340	
Cash at bank and in hand		150,099		62,171	
Total current assets		260,995		386,511	
Creditors: amounts falling due within one year		(129,285)		(312,084)	
Net current assets (liabilities)			131,710		74,427
Total assets less current liabilities			196,415		144,637
Provisions for liabilities			(696)		(722)
Total net assets (liabilities)			195,719		143,915
Capital and reserves					

Called up share capital	4	100	100
Profit and loss account		195,619	143,815
Shareholders funds		195,719	143,915

a. For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 May 2015

And signed on their behalf by:
Mr E B Fidler, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2014

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

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.

Fixed Assets

All fixed assets are initially recorded at cost.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings	20% Straight line
Equipment	20% Straight line

2 **Fixed Assets**

	Intangible Assets	Tangible Assets	Investments	Total
Cost or valuation	**£**	**£**	**£**	**£**
At 01 October 2013	105,000	5,926	4,187	115,113
Additions		889		889
At 30 September 2014	105,000	6,815	4,187	116,002
Depreciation				
At 01 October 2013	42,000	2,316	587	44,903
Charge for year	5,250	1,021	123	6,394
At 30 September 2014	47,250	3,337	710	51,297
Net Book Value				
At 30 September 2014	57,750	3,478	3,477	64,705
At 30 September 2013	63,000	3,610	3,600	70,210

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2014	2013
	£	**£**
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100