

EREWASH BLINDS LIMITED

**Company Registration Number:
06391321 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2011

End date: 31st October 2012

SUBMITTED

EREWASH BLINDS LIMITED

Company Information for the Period Ended 31st October 2012

Director:	Mr A Smedley
Company secretary:	Mrs J Smedley
Registered office:	32 High Road, Toton Beeston Nottingham NG9 6EH
Company Registration Number:	06391321 (England and Wales)

EREWASH BLINDS LIMITED

Abbreviated Balance sheet As at 31st October 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	8	4,000	4,800
Tangible assets:	9	214	285
Total fixed assets:		<u>4,214</u>	<u>5,085</u>
Current assets			
Stocks:		9,150	5,955
Debtors:	11	41,105	20,682
Cash at bank and in hand:		14,303	11,017
Total current assets:		<u>64,558</u>	<u>37,654</u>
Creditors			
Creditors: amounts falling due within one year	12	31,247	23,243
Net current assets (liabilities):		<u>33,311</u>	<u>14,411</u>
Total assets less current liabilities:		37,525	19,496
Total net assets (liabilities):		<u>37,525</u>	<u>19,496</u>

The notes form part of these financial statements

EREWASH BLINDS LIMITED

Abbreviated Balance sheet As at 31st October 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	13	1	1
Profit and Loss account:		37,524	19,495
Total shareholders funds:		<u>37,525</u>	<u>19,496</u>

For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the Board of Directors on 25 January 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr A Smedley

Status: Director

The notes form part of these financial statements

EREWASH BLINDS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

1. Accounting policies

Basis of measurement and preparation of accounts

Financial statements have been prepared under the historic cost convention.

Turnover policy

Turnover represents net invoiced work done excluding Value Added Tax and is attributable to the one principal activity of the company.

Tangible fixed assets depreciation policy

Tangible fixed assets are depreciated at the rate of 25% per annum reducing balance method.

Intangible fixed assets amortisation policy

Goodwill is amortized at the rate of 10% per annum on the straight line basis.

EREWASH BLINDS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

8. Intangible assets

	Total
Cost	£
At 01st November 2011:	8,000
	<u>8,000</u>
Amortisation	£
At 01st November 2011:	3,200
Provided during the period:	800
At 31st October 2012:	<u>4,000</u>
Net book value	£
At 31st October 2012:	<u>4,000</u>
At 31st October 2011:	<u>4,800</u>

EREWASH BLINDS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

9. Tangible assets

	Total
Cost	£
At 01st November 2011:	662
At 31st October 2012:	662
Depreciation	
At 01st November 2011:	377
Charge for year:	71
At 31st October 2012:	448
Net book value	
At 31st October 2012:	214
At 31st October 2011:	285

EREWASH BLINDS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

11. Debtors

	2012 £	2011 £
Trade debtors:	37,098	17,552
Other debtors:	4,007	3,130
Total:	<u>41,105</u>	<u>20,682</u>

EREWASH BLINDS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

12. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	13,577	5,578
Taxation and social security:	16,320	16,315
Accruals and deferred income:	1,350	1,350
Total:	<u>31,247</u>	<u>23,243</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

13. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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