

**IDEAL INTERIORS SOUTHERN LIMITED**

**Company Registration Number:  
02178350 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2015**

**End date: 31st December 2015**

**SUBMITTED**

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# **IDEAL INTERIORS SOUTHERN LIMITED**

## **Company Information for the Period Ended 31st December 2015**

<b>Director:</b>	O J Eales P A Eales
<b>Registered office:</b>	Unit 26 Downton Business Centre Batten Road Downton Salisbury Wiltshire SP5 3HU
<b>Company Registration Number:</b>	02178350 (England and Wales)

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# IDEAL INTERIORS SOUTHERN LIMITED

## Abbreviated Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	<b>18,832</b>	16,393
<b>Total fixed assets:</b>		<b>18,832</b>	16,393
<b>Current assets</b>			
Stocks:		<b>23,924</b>	35,080
Debtors:	3	<b>118,939</b>	240,083
Cash at bank and in hand:		<b>483,055</b>	346,466
<b>Total current assets:</b>		<b>625,918</b>	621,629
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	<b>168,833</b>	207,177
<b>Net current assets (liabilities):</b>		<b>457,085</b>	414,452
<b>Total assets less current liabilities:</b>		<b>475,917</b>	430,845
Creditors: amounts falling due after more than one year:		-	2,323
<b>Total net assets (liabilities):</b>		<b>475,917</b>	428,522

The notes form part of these financial statements

# IDEAL INTERIORS SOUTHERN LIMITED

## Abbreviated Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	5	<b>10,000</b>	10,000
Profit and Loss account:		<b>465,917</b>	418,522
<b>Total shareholders funds:</b>		<b><u>475,917</u></b>	<b><u>428,522</u></b>

For the year ending 31 December 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 March 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: O J Eales

Status: Director

The notes form part of these financial statements

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# **IDEAL INTERIORS SOUTHERN LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life:- Motor Vehicles 25% on cost

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# IDEAL INTERIORS SOUTHERN LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 2. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st January 2015:	99,896
Additions:	10,995
Disposals:	58,176
At 31st December 2015:	52,715
<b>Depreciation</b>	
At 01st January 2015:	83,503
Charge for year:	8,555
On disposals:	58,175
At 31st December 2015:	33,883
<b>Net book value</b>	
At 31st December 2015:	18,832
At 31st December 2014:	16,393

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# IDEAL INTERIORS SOUTHERN LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 3. Debtors

	2015	2014
	£	£
Trade debtors:	116,986	237,385
Other debtors:	1,953	2,698
<b>Total:</b>	<b><u>118,939</u></b>	<b><u>240,083</u></b>

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# IDEAL INTERIORS SOUTHERN LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 4. Creditors: amounts falling due within one year

	2015 £	2014 £
Amounts due under finance leases and hire purchase contracts:	2,265	2,856
Trade creditors:	66,496	107,275
Taxation and social security:	88,119	88,470
Other creditors:	11,953	8,576
<b>Total:</b>	<b><u>168,833</u></b>	<b><u>207,177</u></b>

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# IDEAL INTERIORS SOUTHERN LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			<u>10,000</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			<u>10,000</u>

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