

IDEAL INTERIORS SOUTHERN LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

IDEAL INTERIORS SOUTHERN LIMITED

Company Information for the Period Ended 31st December 2014

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

IDEAL INTERIORS SOUTHERN LIMITED

Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	3	16,393	29,572
Total fixed assets:		<u>16,393</u>	<u>29,572</u>
Current assets			
Stocks:		35,080	-
Debtors:	4	240,083	242,848
Cash at bank and in hand:		346,466	282,557
Total current assets:		<u>621,629</u>	<u>525,405</u>
Creditors			
Creditors: amounts falling due within one year	5	207,177	149,464
Net current assets (liabilities):		<u>414,452</u>	<u>375,941</u>
Total assets less current liabilities:		430,845	405,513
Creditors: amounts falling due after more than one year:	6	2,323	5,237
Total net assets (liabilities):		<u><u>428,522</u></u>	<u><u>400,276</u></u>

The notes form part of these financial statements

IDEAL INTERIORS SOUTHERN LIMITED

Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	7	10,000	10,000
Profit and Loss account:		418,522	390,276
Total shareholders funds:		<u>428,522</u>	<u>400,276</u>

For the year ending 31 December 2014 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 12 March 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: O Eales
Status: Director

The notes form part of these financial statements

IDEAL INTERIORS SOUTHERN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

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:- Office Equipment 15% on cost Motor Vehicles 25% on cost

IDEAL INTERIORS SOUTHERN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

3. Tangible assets

	Total
Cost	£
At 01st January 2014:	99,896
At 31st December 2014:	99,896
Depreciation	
At 01st January 2014:	70,324
Charge for year:	13,179
At 31st December 2014:	83,503
Net book value	
At 31st December 2014:	16,393
At 31st December 2013:	29,572

IDEAL INTERIORS SOUTHERN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

4. Debtors

	2014	2013
	£	£
Trade debtors:	237,385	241,097
Other debtors:	2,698	1,751
Total:	<u>240,083</u>	<u>242,848</u>

IDEAL INTERIORS SOUTHERN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

5. Creditors: amounts falling due within one year

	2014 £	2013 £
Amounts due under finance leases and hire purchase contracts:	2,856	2,856
Trade creditors:	107,275	67,636
Taxation and social security:	88,470	63,298
Other creditors:	8,576	15,674
Total:	<u>207,177</u>	<u>149,464</u>

IDEAL INTERIORS SOUTHERN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

6. Creditors: amounts falling due after more than one year

	2014	2013
	£	£
Amounts due under finance leases and hire purchase contracts:	2,323	5,237
Total:	2,323	5,237

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

7. Called up share capital

Allotted, called up and paid

Previous period			2013
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			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>

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 1072 of the Companies Act 2006.

