

Key

REGISTERED NUMBER: 02724444 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2014
for
Julie Kent Interiors Ltd

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COMPANIES HOUSE

Julie Kent Interiors Ltd

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for the Year Ended 31 March 2014

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Julie Kent Interiors Ltd

Company Information
for the Year Ended 31 March 2014

DIRECTOR:

Ms J Kent

SECRETARY:

REGISTERED OFFICE:

1st Floor, The Syms Building,
Bumpers Way, Bumpers Farm
Chippenham
Wiltshire
SN14 6LH

REGISTERED NUMBER:

02724444 (England and Wales)

ACCOUNTANTS:

Greenwood Williams Ltd
1st Floor, The Syms Building
Bumpers Way, Bumpers Farm
Chippenham
Wiltshire
SN14 6LH

Abbreviated Balance Sheet
31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Intangible assets	2		26,898		34,967
Tangible assets	3		431		675
			<u>27,329</u>		<u>35,642</u>
CURRENT ASSETS					
Stocks		2,615		3,662	
Debtors		1,056		6,850	
Cash at bank		2		2	
		<u>3,673</u>		<u>10,514</u>	
CREDITORS					
Amounts falling due within one year		<u>25,010</u>		<u>26,514</u>	
NET CURRENT LIABILITIES			<u>(21,337)</u>		<u>(16,000)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,992		19,642
CREDITORS					
Amounts falling due after more than one year			<u>26,493</u>		<u>38,282</u>
NET LIABILITIES			<u>(20,501)</u>		<u>(18,640)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(20,601)</u>		<u>(18,740)</u>
SHAREHOLDERS' FUNDS			<u>(20,501)</u>		<u>(18,640)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

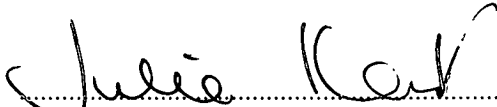
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued

31 March 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12/12/2014 and were signed by:


Ms J Kent - Director

Julie Kent Interiors Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	
and 31 March 2014	80,693
AMORTISATION	
At 1 April 2013	45,726
Amortisation for year	8,069
At 31 March 2014	53,795
NET BOOK VALUE	
At 31 March 2014	26,898
At 31 March 2013	34,967

Julie Kent Interiors Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013 and 31 March 2014	8,113
DEPRECIATION	
At 1 April 2013	7,438
Charge for year	244
At 31 March 2014	7,682
NET BOOK VALUE	
At 31 March 2014	431
At 31 March 2013	675

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary A	50p	50	50
100	Ordinary B	50p	50	50
			100	100