

REGISTERED NUMBER: 04638000 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2010

for

03 INTERIORS LTD

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03 INTERIORS LTD (REGISTERED NUMBER: 04638000)

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for the Year Ended 30 April 2010**

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03 INTERIORS LTD

Company Information for the Year Ended 30 April 2010

DIRECTORS: Ms D L Hurcombe
D S Gray

SECRETARY: Mrs V Swift

REGISTERED OFFICE: 337 Bath Road
Slough
Berkshire
SL1 5PR

REGISTERED NUMBER: 04638000 (England and Wales)

ACCOUNTANTS: Masons
337 Bath Road
Slough
Berkshire
SL1 5PR

03 INTERIORS LTD (REGISTERED NUMBER: 04638000)

Abbreviated Balance Sheet 30 April 2010

	Notes	30 4 10 £	£	30 4 09 £	£
FIXED ASSETS					
Tangible assets	2		589		411
CURRENT ASSETS					
Stocks		13,500		13,095	
Debtors	3	12,615		18,460	
Cash at bank		93,869		40,765	
		<u>119,984</u>		<u>72,320</u>	
CREDITORS					
Amounts falling due within one year		<u>106,900</u>		<u>61,605</u>	
NET CURRENT ASSETS			<u>13,084</u>		<u>10,715</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,673</u>		<u>11,126</u>
CREDITORS					
Amounts falling due after more than one year			<u>7,911</u>		<u>7,116</u>
NET ASSETS			<u><u>5,762</u></u>		<u><u>4,010</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>5,760</u>		<u>4,008</u>
SHAREHOLDERS' FUNDS			<u><u>5,762</u></u>		<u><u>4,010</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

The notes form part of these abbreviated accounts

03 INTERIORS LTD (REGISTERED NUMBER: 04638000)

Abbreviated Balance Sheet - continued
30 April 2010

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 Board of Directors on 30 September 2010 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'David Hurcombe', with a stylized flourish at the end.

Ms D L Hurcombe - Director

The notes form part of these abbreviated accounts

03 INTERIORS LTD (REGISTERED NUMBER: 04638000)

Notes to the Abbreviated Accounts for the Year Ended 30 April 2010

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

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2009	1,320
Additions	374
	<hr/>
At 30 April 2010	1,694
	<hr/>
DEPRECIATION	
At 1 May 2009	909
Charge for year	196
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At 30 April 2010	1,105
	<hr/>
NET BOOK VALUE	
At 30 April 2010	589
	<hr/>
At 30 April 2009	411
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3 **DEBTORS: AMOUNTS FALLING DUE AFTER MORE**
THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £8,250 (30 4 09 - £8,250).

03 INTERIORS LTD (REGISTERED NUMBER: 04638000)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2010**

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	30 4 10	30 4 09
Number	Class		£	£
2	Ordinary		<u>2</u>	<u>2</u>

5 TRANSACTIONS WITH DIRECTORS

At the end of the year the company owed the directors Ms D Hurcombe and D Gray £3,955 (2009 - £3,558) and £3,955 (2009 - £3,558) respectively