

Registered Number 04644173

OLD MILL FURNITURE (YORKSHIRE) LTD

Abbreviated Accounts

31 January 2009

OLD MILL FURNITURE (YORKSHIRE) LTD

Registered Number 04644173

Balance Sheet as at 31 January 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	<u>164,466</u>	<u>166,977</u>
Total fixed assets		164,466	166,977
Current assets			
Stocks		5,535	12,000
Cash at bank and in hand		150	150
Total current assets		<u>5,685</u>	<u>12,150</u>
Creditors: amounts falling due within one year		(73,557)	(78,560)
Net current assets		(67,872)	(66,410)
Total assets less current liabilities		<u>96,594</u>	<u>100,567</u>
Creditors: amounts falling due after one year		(81,138)	(81,138)
Total net Assets (liabilities)		15,456	19,429
Capital and reserves			
Called up share capital		4	4
Profit and loss account		<u>15,452</u>	<u>19,425</u>
Shareholders funds		<u>15,456</u>	<u>19,429</u>

- a. For the year ending 31 January 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 16 July 2009

And signed on their behalf by:

H Knight, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 January 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	0.00% Straight Line
Plant and Machinery	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2008	186,464
additions	
disposals	
revaluations	
transfers	
At 31 January 2009	<u>186,464</u>
Depreciation	
At 31 January 2008	19,487
Charge for year	2,511
on disposals	
At 31 January 2009	<u>21,998</u>
Net Book Value	
At 31 January 2008	166,977
At 31 January 2009	<u>164,466</u>

3 Transactions with directors

No transactions with related parties were undertaken such as are required to be disclosed underFRSSE 2005.

4 Related party disclosures

No transactions with related parties were undertaken such as are required to be disclosed underFRSSE 2005.