

Company Registration No. 04855649 (England and Wales)

**ABOUT INTERIORS LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

## **ABOUT INTERIORS LTD**

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## ABOUT INTERIORS LTD

### ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	14,816	8,409
<b>Current assets</b>			
Stocks		2,000	2,000
Debtors		102,196	83,224
Cash at bank and in hand		114,066	112,148
		<u>218,262</u>	<u>197,372</u>
<b>Creditors: amounts falling due within one year</b>	3	<u>(99,575)</u>	<u>(117,026)</u>
<b>Net current assets</b>		118,687	80,346
<b>Total assets less current liabilities</b>		<u>133,503</u>	<u>88,755</u>
<b>Creditors: amounts falling due after more than one year</b>	4	-	(2,123)
<b>Provisions for liabilities</b>		<u>(2,878)</u>	<u>(1,578)</u>
		<u>130,625</u>	<u>85,054</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		<u>130,525</u>	<u>84,954</u>
<b>Shareholders' funds</b>		<u>130,625</u>	<u>85,054</u>

## **ABOUT INTERIORS LTD**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

***AS AT 30 SEPTEMBER 2015***

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For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 June 2016

E Hegarty  
**Director**

**Company Registration No. 04855649**

## **ABOUT INTERIORS LTD**

### **NOTES TO THE ABBREVIATED ACCOUNTS**

***FOR THE YEAR ENDED 30 SEPTEMBER 2015***

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#### **1 Accounting policies**

##### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

##### **1.4 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

##### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% straight line
Computer equipment	25% straight line
Motor vehicles	25% reducing balance

##### **1.6 Stock**

Stock is valued at the lower of cost and net realisable value.

##### **1.7 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

## ABOUT INTERIORS LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2015

#### 2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
<b>Cost</b>			
At 1 October 2014	64,000	36,503	100,503
Additions	-	12,050	12,050
Disposals	-	(4,000)	(4,000)
	<u>64,000</u>	<u>44,553</u>	<u>108,553</u>
At 30 September 2015	64,000	44,553	108,553
<b>Depreciation</b>			
At 1 October 2014	64,000	28,094	92,094
On disposals	-	(3,487)	(3,487)
Charge for the year	-	5,130	5,130
	<u>64,000</u>	<u>29,737</u>	<u>93,737</u>
At 30 September 2015	64,000	29,737	93,737
<b>Net book value</b>			
At 30 September 2015	-	14,816	14,816
	<u>-</u>	<u>14,816</u>	<u>14,816</u>
At 30 September 2014	-	8,409	8,409
	<u>-</u>	<u>8,409</u>	<u>8,409</u>

#### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £2,123 (2014 - £0).

#### 4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £0 (2014 - £4,112).

#### 5 Share capital

	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

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