Registered Number 05134235

EDWARD DEAN INTERIORS LIMITED

Abbreviated Accounts

30 April 2012

EDWARD DEAN INTERIORS LIMITED **Registered Number 05134235**

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		68,366		76,085
Total fixed assets			68,366		76,085
Current assets					
Stocks		43,666		5,764	
Debtors		46,147		60,844	
Cash at bank and in hand		20,348		20,833	
Total current assets		110,161		87,441	
Creditors: amounts falling due within one year		(313,796)		(299,158)	
Net current assets			(203,635)		(211,717)
Total assets less current liabilities			(135,269)		(135,632)
Total net Assets (liabilities)			(135,269)		(135,632)
Capital and reserves					
Called up share capital			1,500		1,500
Profit and loss account			(136,769)		(137,132)
Shareholders funds			(135,269)		(135,632)

a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 January 2013

And signed on their behalf by:
J Kuhler, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2012

1 **Accounting policies**

The financial statements have been prepared on a going concern basis which assumes the continuing support of the company's directors, shareholders, bankers and creditors. Accounting conventionThe financial statements have been prepared under the historic cost convention.

Turnover

Turnonver represents net invoiced sales of goods, excluding valued added tax.

2 **Tangible fixed assets**

Cost	£
At 30 April 2011	177,673
additions	15,603
disposals	(1,593)
revaluations	
transfers	
At 30 April 2012	191,683
Depreciation	
At 30 April 2011	101,588
Charge for year	21,729
on disposals	
At 30 April 2012	123,317
Net Book Value	
At 30 April 2011	76,085
At 30 April 2012	68,366

3 **Transactions with directors**

G Cowlard, who resigned as a director of the company on 30 May 2012, was owed £27,000 (2011: £nil) at the year end, which is included in other creditors. The amount is unsecured, interest free and is not subject to specified repayment terms.

3 **Ultimate controlling party**

The ultimate controlling party is G A Cowlard.