

REGISTERED NUMBER: 05134235 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014
FOR
EDWARD DEAN INTERIORS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

EDWARD DEAN INTERIORS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2014**

DIRECTOR:	J Kuhler
REGISTERED OFFICE:	44 Springfield Road Horsham West Sussex RH12 2PD
BUSINESS ADDRESS:	33-35 Bell Street Reigate Surrey RH2 7AW
REGISTERED NUMBER:	05134235 (England and Wales)
ACCOUNTANTS:	Hartley Fowler LLP Chartered Accountants 44 Springfield Road Horsham West Sussex RH12 2PD
BANKERS:	Lloyds Bank Plc 1-5 The Broadway Crawley West Sussex RH10 1DU

EDWARD DEAN INTERIORS LIMITED (REGISTERED NUMBER: 05134235)**ABBREVIATED BALANCE SHEET****30 APRIL 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		44,740		51,274
CURRENT ASSETS					
Stocks		25,169		33,318	
Debtors		47,818		57,547	
Cash at bank and in hand		<u>5,500</u>		<u>16,135</u>	
		78,487		107,000	
CREDITORS					
Amounts falling due within one year	3	<u>320,971</u>		<u>309,363</u>	
NET CURRENT LIABILITIES			<u>(242,484)</u>		<u>(202,363)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(197,744)</u>		<u>(151,089)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,500		1,500
Profit and loss account			<u>(199,244)</u>		<u>(152,589)</u>
SHAREHOLDERS' FUNDS			<u>(197,744)</u>		<u>(151,089)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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.
- (b)

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 26 February 2015 and were signed by:

J Kuhler - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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 convention

The financial statements have been prepared under the historical cost convention.

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 and at variable rates on reducing balance

Stocks

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	191,683
Additions	8,380
At 30 April 2014	<u>200,063</u>
DEPRECIATION	
At 1 May 2013	140,409
Charge for year	14,914
At 30 April 2014	<u>155,323</u>
NET BOOK VALUE	
At 30 April 2014	<u>44,740</u>
At 30 April 2013	<u>51,274</u>

3. CREDITORS

Creditors include an amount of £ 52,910 (2013 - £ 45,111) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,500	Ordinary	£1	<u>1,500</u>	<u>1,500</u>

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is J Kuhler.

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 1072 of the Companies Act 2006.