

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Sable Interiors Ltd

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for the Year Ended 31 December 2014

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Sable Interiors Ltd

Company Information  
for the Year Ended 31 December 2014

**DIRECTOR:**

Mrs F Applegarth

**REGISTERED OFFICE:**

124 Summer Road  
Thames Ditton  
Surrey  
KT7 0QR

**REGISTERED NUMBER:**

05926452 (England and Wales)

**Abbreviated Balance Sheet**  
**31 December 2014**

	Notes	31.12.14 £	£	31.12.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		112,426		125,491
Tangible assets	3		<u>242,425</u>		<u>255,059</u>
			354,851		380,550
<b>CURRENT ASSETS</b>					
Stocks		169,999		188,318	
Debtors		21,648		28,385	
Prepayments and accrued income		5,843		6,856	
Cash in hand		-		69,091	
		<u>197,490</u>		<u>292,650</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>257,593</u>		<u>336,665</u>	
<b>NET CURRENT LIABILITIES</b>			(60,103)		(44,015)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			294,748		336,535
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>76,062</u>		<u>70,365</u>
<b>NET ASSETS</b>			<u>218,686</u>		<u>266,170</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1		1
Profit and loss account			<u>218,685</u>		<u>266,169</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>218,686</u>		<u>266,170</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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)

Sable Interiors Ltd (Registered number: 05926452)

Abbreviated Balance Sheet - continued  
31 December 2014

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 25 August 2015 and were signed by:

Mrs F Applegarth - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2014

1. **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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of fifteen years.

**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 cost

**Stocks**

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

**Deferred tax**

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2014	276,940
Additions	3,786
At 31 December 2014	<u>280,726</u>
<b>AMORTISATION</b>	
At 1 January 2014	151,449
Amortisation for year	16,851
At 31 December 2014	<u>168,300</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>112,426</u>
At 31 December 2013	<u>125,491</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2014	340,034
Additions	851
At 31 December 2014	<u>340,885</u>
<b>DEPRECIATION</b>	
At 1 January 2014	84,975
Charge for year	13,485
At 31 December 2014	<u>98,460</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>242,425</u>
At 31 December 2013	<u>255,059</u>

4. **CREDITORS**

Creditors include an amount of £ 111,586 (31.12.13 - £ 96,565 ) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.