REGISTERED NUMBER: 05926452 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Sable Interiors Ltd

## Sable Interiors Ltd (Registered number: 05926452)

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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)

## Sable Interiors Ltd (Registered number: 05926452)

### Abbreviated Balance Sheet

## 31 December 2014

		31.12.14	4	31.12.1	3
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		112,426		125,491
Tangible assets	2 3		242,425		255,059
_			354,851		380,550
CURRENT ASSETS					
Stocks		169,999		188,318	
Debtors		21,648		28,385	
Prepayments and accrued income		5,843		6,856	
Cash in hand				69,091	
		197,490		292,650	
CREDITORS					
Amounts falling due within one year	4	257,593_		336,665	
NET CURRENT LIABILITIES			(60,103)		(44,015)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			294,748		336,535
CREDITORS					
Amounts falling due after more than one					
year	4		76,062		70,365
NET ASSETS			218,686		266,170
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			218,685		266,169
SHAREHOLDERS' FUNDS			218,686		266,170

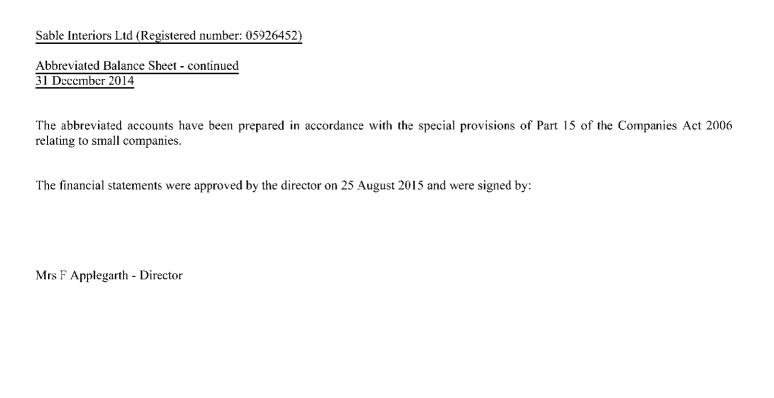
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014

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
- (b) 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.

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

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## Sable Interiors Ltd (Registered number: 05926452)

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

## 3. TANGIBLE FIXED ASSETS

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

## 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	31.12.14	31.12.13
		value:	£	£
1	Ordinary	£1	1	1

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.