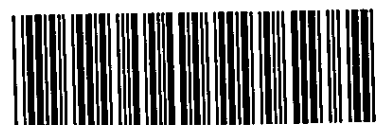


8/11/03

Registered number
06780761

Ebbens Tile Centre Limited
Report and Unaudited Accounts
31 December 2009

TUESDAY



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26/10/2010
COMPANIES HOUSE

Ebbens Tile Centre Limited
Director's Report

The director presents his report and accounts for the period ended 31 December 2009

Principal activities

The company's principal activity during the year was the sale of tiles. The company was incorporated on 28 December 2008 and commenced trading on 1 May 2009.

Directors

The following persons served as directors during the period

Mr S Di Castri

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 14/10/10

A handwritten signature in black ink, appearing to read 'S Di Castri', is written above the printed name and title.

S Di Castri
Director

Ebberns Tile Centre Limited
Profit and Loss Account
for the period from 28 December 2008 to 31 December 2009

	Notes	2009 £
Turnover		226,146
Cost of sales		(134,758)
Gross profit		<u>91,388</u>
Administrative expenses		(92,630)
Operating loss	2	<u>(1,242)</u>
Interest receivable		6
Interest payable	3	(1,390)
Loss on ordinary activities before taxation		<u>(2,626)</u>
Tax on loss on ordinary activities		-
Loss for the period		<u>(2,626)</u>

Ebborns Tile Centre Limited
Balance Sheet
as at 31 December 2009

	Notes	2009 £
Fixed assets		
Tangible assets	4	14,261
Current assets		
Stocks		9,000
Debtors	5	12,826
Cash at bank and in hand		30,432
		<u>52,258</u>
Creditors amounts falling due within one year	6	(50,496)
Net current assets		<u>1,762</u>
Total assets less current liabilities		<u>16,023</u>
Creditors amounts falling due after more than one year	7	(18,648)
Net liabilities		<u>(2,625)</u>
Capital and reserves		
Called up share capital	8	1
Profit and loss account	9	(2,626)
Shareholder's funds		<u>(2,625)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



S Di Castri
 Director

Approved by the board on 14/10/10

Ebbens Tile Centre Limited
Notes to the Accounts
for the period from 28 December 2008 to 31 December 2009

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Fixtures and fittings	20% on the reducing balance
Leasehold improvements	10% straight Line

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

2 Operating profit	2009
	£
This is stated after charging	
Depreciation of owned fixed assets	<u>1,942</u>
3 Interest payable	2009
	£
Interest payable	<u>1,390</u>

Ebbens Tile Centre Limited
Notes to the Accounts
for the period from 28 December 2008 to 31 December 2009

4 Tangible fixed assets

	Leasehold Improvements £	Fixtures and fittings £	Total £
Cost			
Additions	11,693	4,510	16,203
At 31 December 2009	11,693	4,510	16,203
Depreciation			
Charge for the period	1,167	775	1,942
At 31 December 2009	1,167	775	1,942
Net book value			
At 31 December 2009	10,526	3,735	14,261

5 Debtors

	2009 £
Other debtors	12,826

6 Creditors amounts falling due within one year

	2009 £
Trade creditors	38,975
Other taxes and social security costs	5,315
Other creditors	3,506
	50,496

7 Creditors amounts falling due after one year

	2009 £
Other creditors	18,648

8 Share capital

	2009 No	2008 No	2009 £
Allotted, called up and fully paid			
Ordinary shares of £1 each	1	1	1

One £1 Ordinary share was issued a par during the period

Ebberns Tile Centre Limited
Notes to the Accounts
for the period from 28 December 2008 to 31 December 2009

9 Profit and loss account	2009
	£
Loss for the period	(2,626)
At 31 December 2009	<u>(2,626)</u>
 10 Other financial commitments	 2009
	£
At the year end the company had annual commitments under non-cancellable operating leases as set out below	
Operating leases which expire in over five years	<u>20,497</u>
 11 Transactions with the director	 2009
Amount owing to the director, interest free and repayable on demand	<u>7,589</u>

Ebberns Tile Centre Limited
Chartered Accountants' Report

Chartered Accountants' Report to the Board of Directors
on the unaudited accounts of Ebberns Tile Centre Limited
for the period from 28 December 2008 to 31 December 2009


In accordance with our engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 31 December 2009 your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



Jenkins & Co
Chartered Accountants

Date 14/10/10