

Registered number
06780761

Ebberns Tile Centre Limited

Unaudited Abbreviated Accounts

31 March 2016

Ebborns Tile Centre Limited**Registered number:** 06780761**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	8,532	11,376
Current assets			
Stocks		13,000	13,000
Debtors		103,428	178,943
Cash at bank and in hand		109,469	62,768
		<u>225,897</u>	<u>254,711</u>
Creditors: amounts falling due within one year		<u>(100,971)</u>	<u>(81,956)</u>
Net current assets		124,926	172,755
Total assets less current liabilities		<u>133,458</u>	<u>184,131</u>
Provisions for liabilities		<u>(1,706)</u>	<u>(2,275)</u>
Net assets		<u>131,752</u>	<u>181,856</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		131,652	181,756
Shareholder's funds		<u>131,752</u>	<u>181,856</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.

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

Ebborns Tile Centre Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

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 January 2015).

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.

Furniture and fittings	25% on the reducing balance
Leasehold Improvements	10% straight line, but the remaining value has

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.

2 Tangible fixed assets

£

Cost

At 1 April 2015	48,318
At 31 March 2016	<u>48,318</u>

Depreciation

At 1 April 2015	36,942
Charge for the year	<u>2,844</u>
At 31 March 2016	<u>39,786</u>

Net book value

At 31 March 2016	<u>8,532</u>
At 31 March 2015	<u>11,376</u>

3 Share capital

Nominal

2016

2016

2015

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
S Di Castri				
Director's loan account.	131,734	106,761	(164,594)	73,901
	<u>131,734</u>	<u>106,761</u>	<u>(164,594)</u>	<u>73,901</u>

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