

Registered Number 08407195

ELAINE JOHNSON FABRICS & INTERIORS LTD

Micro-entity Accounts

28 February 2017

Micro-entity Balance Sheet as at 28 February 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed Assets		1,437	1,414
Current Assets		19,400	28,367
Prepayments and accrued income		193	1,053
Creditors: amounts falling due within one year		(12,835)	(20,231)
Net current assets (liabilities)		<u>6,758</u>	<u>9,189</u>
Total assets less current liabilities		<u>8,195</u>	<u>10,603</u>
Creditors: amounts falling due after more than one year		(2,375)	(4,280)
Accruals and deferred income		(3,254)	(1,875)
Total net assets (liabilities)		<u>2,566</u>	<u>4,448</u>
Capital and reserves		<u>2,566</u>	<u>4,448</u>

- For the year ending 28 February 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 October 2017

And signed on their behalf by:

Mrs E Johnson, Director

Footnotes:

- Guarantees
The total amount of financial commitments not included in the balance sheet is £22,880 (2016 £34,828)
- Advances and credits
2017 - Mrs E Johnson loan to director
At 1 March 2016 £278
Advances £2,177
At 28 February 2017 £2,455

2017 - Mr P Johnson loan to director
At 1 March 2016 £278

Advances £2,177

At 28 February 2017 £2,455

2016 - Mrs E Johnson loan to director

At 1 March 2015 £278

At 29 February 2016 £278

2016 - Mr P Johnson loan to director

At 1 March 2015 £278

At 29 February 2016 £278

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