

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2012

for

03 INTERIORS LTD

03 INTERIORS LTD (REGISTERED NUMBER: 04638000)

**Contents of the Abbreviated
Accounts
for the Year Ended 30 April 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

03 INTERIORS LTD

Company Information for the Year Ended 30 April 2012

DIRECTORS: Ms D L Hurcombe
D S Gray

REGISTERED OFFICE: 337 Bath Road
Slough
Berkshire
SL1 5PR

REGISTERED NUMBER: 04638000 (England and Wales)

ACCOUNTANTS: Masons
337 Bath Road
Slough
Berkshire
SL1 5PR

03 INTERIORS LTD (REGISTERED NUMBER: 04638000)

**Abbreviated Balance
Sheet
30 April 2012**

	Notes	30.4.12 £	£	30.4.11 £	£
FIXED ASSETS					
Tangible assets	2		766		1,022
CURRENT ASSETS					
Stocks		7,895		8,505	
Debtors	3	28,041		41,472	
Cash at bank		14,839		8,780	
		<u>50,775</u>		<u>58,757</u>	
CREDITORS					
Amounts falling due within one year		<u>35,430</u>		<u>39,174</u>	
NET CURRENT ASSETS			<u>15,345</u>		<u>19,583</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			16,111		20,605
CREDITORS					
Amounts falling due after more than one year			16,058		16,252
NET ASSETS			<u>53</u>		<u>4,353</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>51</u>		<u>4,351</u>
SHAREHOLDERS' FUNDS			<u>53</u>		<u>4,353</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections
- (a) 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)

03 INTERIORS LTD (REGISTERED NUMBER: 04638000)

**Abbreviated Balance Sheet -
continued
30 April 2012**

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 Board of Directors on 28 January 2013 and were signed on its behalf by:

Ms D L Hurcombe - Director

03 INTERIORS LTD (REGISTERED NUMBER: 04638000)

**Notes to the Abbreviated
Accounts
for the Year Ended 30 April 2012**

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).

Turnover

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

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 reducing balance

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011 and 30 April 2012	<u>2,468</u>
DEPRECIATION	
At 1 May 2011	1,446
Charge for year	<u>256</u>
At 30 April 2012	<u>1,702</u>
NET BOOK VALUE	
At 30 April 2012	<u>766</u>
At 30 April 2011	<u>1,022</u>

**3. DEBTORS: AMOUNTS FALLING DUE AFTER
MORE
THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 0 (30.4.11 - £ 8,250)

03 INTERIORS LTD (REGISTERED NUMBER: 04638000)**Notes to the Abbreviated Accounts -
continued****for the Year Ended 30 April 2012****4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.12 £	30.4.11 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

