

COMPANY REGISTRATION NUMBER 5186391

**ELIZABETH-ANNE CHILDREN'S WEAR LIMITED**  
**ABBREVIATED ACCOUNTS**  
**30 JUNE 2014**

WEDNESDAY



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A17 27/08/2014 #158  
COMPANIES HOUSE

**ELIZABETH-ANNE CHILDREN'S WEAR LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2014**

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# ELIZABETH-ANNE CHILDREN'S WEAR LIMITED

## ABBREVIATED BALANCE SHEET

30 JUNE 2014

	Note	2014		2013	
		£	£	£	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			5,103		5,676
<b>CURRENT ASSETS</b>					
Stocks		42,000		28,000	
Cash at bank and in hand		6,407		7,478	
		<u>48,407</u>		<u>35,478</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>50,140</u>		<u>42,101</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,733)</u>		<u>(6,623)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,370</u>		<u>(947)</u>
<b>CREDITORS: Amounts falling due after more than one year</b>			<u>29,678</u>		<u>38,201</u>
			<u>(26,308)</u>		<u>(39,148)</u>
<b>CAPITAL AND RESERVES</b>					
Share capital	<b>3</b>		-		-
Revaluation reserve			(57,988)		(57,988)
Profit and loss account			31,680		18,840
<b>DEFICIT</b>			<u>(26,308)</u>		<u>(39,148)</u>

For the year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

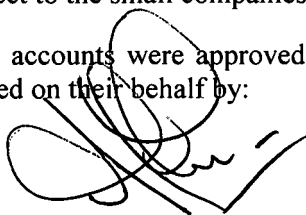
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 20 August 2014, and are signed on their behalf by:

MR A K JOHN



Company Registration Number: 5186391

**ELIZABETH-ANNE CHILDREN'S WEAR LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30 JUNE 2014****1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with applicable UK accounting standards.

**Cash flow statement**

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	25%
Motor Vehicles	-	25%
Equipment	-	25%

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

# ELIZABETH-ANNE CHILDREN'S WEAR LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2014

### 2. FIXED ASSETS

	<b>Tangible Assets £</b>
<b>COST OR VALUATION</b>	
At 1 July 2013	22,279
Additions	<u>1,127</u>
<b>At 30 June 2014</b>	<u><b>23,406</b></u>
 <b>DEPRECIATION</b>	
At 1 July 2013	16,603
Charge for year	<u>1,700</u>
<b>At 30 June 2014</b>	<u><b>18,303</b></u>
 <b>NET BOOK VALUE</b>	
<b>At 30 June 2014</b>	<u><b>5,103</b></u>
At 30 June 2013	<u><u>5,676</u></u>

### 3. SHARE CAPITAL

**Authorised share capital:**

	<b>2014</b>		<b>2013</b>	
	£		£	
100 Ordinary shares of £1 each	<b>100</b>		<b>100</b>	
	<b>2014</b>		<b>2013</b>	
	No	£	No	£
Ordinary shares - Nil paid of £1 each	<b>3</b>	-	<b>3</b>	-

**ELIZABETH-ANNE CHILDREN'S WEAR LIMITED**

**ACCOUNTANTS' REPORT TO THE DIRECTORS OF ELIZABETH-ANNE  
CHILDREN'S WEAR LIMITED**

**YEAR ENDED 30 JUNE 2014**

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 30 June 2014.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

**GRAHAM ASSOCIATES  
(INTERNATIONAL) LTD**  
International Accountants

20 August 2014