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Registered Number 09523202

EARTH RETAIL (UK) LIMITED

Abbreviated Accounts

30 April 2016

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EARTH RETAIL (UK) LIMITED

Registered Number 09523202

Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016 £
Fixed assets		
Tangible assets	2	15,951
		<u>15,951</u>
Current assets		
Stocks		95,550
Debtors		4,653
Cash at bank and in hand		731
		<u>100,934</u>
Creditors: amounts falling due within one year		<u>(90,068)</u>
Net current assets (liabilities)		<u>10,866</u>
Total assets less current liabilities		<u>26,817</u>
Creditors: amounts falling due after more than one year		<u>(47,783)</u>
Total net assets (liabilities)		<u>(20,966)</u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		(21,066)
Shareholders' funds		<u>(20,966)</u>

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- For the year ending 30 April 2016 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 December 2016

And signed on their behalf by:

Mr D Patel, Director

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Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents the net value of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Fixtures, fittings and equipment - 15% reducing balance

Motor vehicles - 25% reducing balance

Other accounting policies

Leasing and hire purchase commitments :

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Stock :

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

Going concern :

At the balance sheet date, company had net liabilities. The company is reliant on the support by the

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director, who has lent the company a loan.

On the basis that the director will continue to support the reporting entity for the foreseeable future, the director considers it appropriate to prepare the financial statements on a going concern basis.

2 Tangible fixed assets

	£
Cost	
Additions	21,775
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>21,775</u>
Depreciation	
Charge for the year	5,824
On disposals	-
At 30 April 2016	<u>5,824</u>
Net book values	
At 30 April 2016	<u><u>15,951</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016
	£
100 Ordinary shares of £1 each	100

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