

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2014
for
03 INTERIORS LTD

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Accounts
for the Year Ended 30 April
2014**

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03 INTERIORS LTD

Company Information for the Year Ended 30 April 2014

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
2014**

	Notes	30.4.14 £	£	30.4.13 £	£
FIXED ASSETS					
Tangible assets	2		553		651
CURRENT ASSETS					
Stocks		5,845		7,895	
Debtors		61,478		17,738	
Cash at bank		154,037		59	
		<u>221,360</u>		<u>25,692</u>	
CREDITORS					
Amounts falling due within one year		<u>221,613</u>		<u>48,326</u>	
NET CURRENT LIABILITIES			<u>(253)</u>		<u>(22,634)</u>
TOTAL ASSETS LESS					
CURRENT			300		(21,983)
LIABILITIES			<u>300</u>		<u>(21,983)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			298		(21,985)
SHAREHOLDERS' FUNDS			<u>300</u>		<u>(21,983)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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 386
- (a) 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
- (b) 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.

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet -
continued
30 April
2014**

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 8 December 2014 and were signed on its behalf by:

Ms D L Hurcombe - Director

**Notes to the Abbreviated
Accounts
for the Year Ended 30 April
2014**

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 2013
and 30 April 2014

2,468

DEPRECIATION

At 1 May 2013
Charge for year
At 30 April 2014

1,817

98

1,915

NET BOOK VALUE

At 30 April 2014
At 30 April 2013

553

651

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**Chartered Certified Accountants' Report to the Board of
Directors
on the Unaudited Financial
Statements of
03 Interiors
Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 03 Interiors Ltd for the year ended 30 April 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of 03 Interiors Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 03 Interiors Ltd and state those matters that we have agreed to state to the Board of Directors of 03 Interiors Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 03 Interiors Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 03 Interiors Ltd. You consider that 03 Interiors Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 03 Interiors Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Masons
337 Bath Road
Slough
Berkshire
SL1 5PR

This page does not form part of the abbreviated accounts

8 December 2014

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