

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Eve And Adam Limited

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Accounts
for the Year Ended 31 December
2015**

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**Company
Information
for the Year Ended 31 December
2015**

DIRECTORS: Miss S A Watkins
J Degg

SECRETARY: Miss S A Watkins

REGISTERED OFFICE: 12 Catherine Street
St Albans
Hertfordshire
AL3 5BX

REGISTERED NUMBER: 04537693 (England and Wales)

ACCOUNTANTS: R A & D A Thompson
30 High Street
Leighton Buzzard
Bedfordshire
LU7 1EA

**Abbreviated Balance
Sheet
31 December
2015**

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		1,703		954
CURRENT ASSETS					
Stocks		7,204		8,454	
Debtors		7,717		7,216	
Cash at bank and in hand		<u>32,018</u>		<u>16,903</u>	
		46,939		32,573	
CREDITORS					
Amounts falling due within one year		<u>104,274</u>		<u>102,195</u>	
NET CURRENT LIABILITIES			<u>(57,335)</u>		<u>(69,622)</u>
TOTAL ASSETS LESS					
CURRENT					
LIABILITIES			<u>(55,632)</u>		<u>(68,668)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(55,634)</u>		<u>(68,670)</u>
SHAREHOLDERS' FUNDS			<u>(55,632)</u>		<u>(68,668)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 and 387 of the Companies Act 2006 and
- (a) 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)

**Abbreviated Balance Sheet -
continued
31 December
2015**

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 22 September 2016 and were signed on its behalf by:

Miss S A Watkins - Director

**Notes to the Abbreviated
Accounts
for the Year Ended 31 December
2015**

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 January 2015).

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 - 33% on cost, 20% on cost and 10% on cost

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	40,067
Additions	<u>1,901</u>
At 31 December 2015	<u>41,968</u>
DEPRECIATION	
At 1 January 2015	39,113
Charge for year	<u>1,152</u>
At 31 December 2015	<u>40,265</u>
NET BOOK VALUE	
At 31 December 2015	<u>1,703</u>
At 31 December 2014	<u>954</u>

**Notes to the Abbreviated Accounts -
continued
for the Year Ended 31 December
2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Creditors include £72,890 (2013 - £71549) due to the directors on loan account.