
E & E ACCESSORIES LTD

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013



E & E ACCESSORIES LTD
REGISTERED NUMBER 2746748

ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2013

	Note	£	2013 £	£	2012 £
FIXED ASSETS					
Tangible assets	2		2,656		4,483
CURRENT ASSETS					
Stocks		121,541		129,505	
Debtors		70,778		71,570	
Cash at bank and in hand		28,359		14,600	
		<u>220,678</u>		<u>215,675</u>	
CREDITORS amounts falling due within one year		(99,060)		(70,863)	
NET CURRENT ASSETS			<u>121,618</u>		<u>144,812</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>124,274</u>		<u>149,295</u>
CREDITORS amounts falling due after more than one year	3		(46,204)		(26,786)
NET ASSETS			<u>78,070</u>		<u>122,509</u>
CAPITAL AND RESERVES					
Called up share capital	4		8		15
Capital redemption reserve			1,012		1,005
Profit and loss account			77,050		121,489
SHAREHOLDERS' FUNDS			<u>78,070</u>		<u>122,509</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges her responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2013 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

E & E ACCESSORIES LTD

ABBREVIATED BALANCE SHEET (continued)
AS AT 31 JULY 2013

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by



N Ybahriri
Director

Date 20 February 2014

The notes on pages 3 to 4 form part of these financial statements

E & E ACCESSORIES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2013

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant & machinery	- 15% straight line
Fixtures & fittings	- 10% straight line
Office equipment	- 25% straight line

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 August 2012	45,060
Additions	25
At 31 July 2013	<u>45,085</u>
Depreciation	
At 1 August 2012	40,577
Charge for the year	1,852
At 31 July 2013	<u>42,429</u>
Net book value	
At 31 July 2013	<u>2,656</u>
At 31 July 2012	<u>4,483</u>

3. CREDITORS.

Amounts falling due after more than one year

E & E ACCESSORIES LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013**

Creditors include amounts not wholly repayable within 5 years as follows

	2013	2012
	£	£
Repayable by instalments	46,204	26,786

4. SHARE CAPITAL

	2013	2012
	£	£
Allotted, called up and fully paid		
8 (2012 - 15) Ordinary shares of £1 each	8	15