

**E AND E ACCESSORIES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015**

de Jong & Phillips LLP

Chartered Accountants

EEF House
Station Road
Hook
Hampshire
RG27 9TL

E and E ACCESSORIES LTD
Company No. 02746748
Abbreviated Balance Sheet 31 July 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		1,426		1,879
			1,426		1,879
CURRENT ASSETS					
Stocks		93,413		93,518	
Debtors		59,063		76,613	
Cash at bank and in hand		4,553		19,446	
		157,029		189,577	
Creditors: Amounts Falling Due Within One Year					
		(71,489)		(82,247)	
NET CURRENT ASSETS (LIABILITIES)			85,540		107,330
TOTAL ASSETS LESS CURRENT LIABILITIES					
			86,966		109,209
Creditors: Amounts Falling Due After More Than One Year					
	3		(20,534)		(31,472)
NET ASSETS			66,432		77,737
CAPITAL AND RESERVES					
Called up share capital	4		8		8
Capital redemption reserve			1,012		1,012
Profit and Loss Account			65,412		76,717
SHAREHOLDERS' FUNDS			66,432		77,737

E and E ACCESSORIES LTD
Company No. 02746748
Abbreviated Balance Sheet (continued) 31 July 2015

For the year ending 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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 provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mrs N Tbahriri

23rd March 2016

E and E ACCESSORIES LTD
Notes to the Abbreviated Accounts
For The Year Ended 31 July 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are 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 the invoiced value of goods and services supplied by the company, net 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 the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% Straight line basis
Fixtures & Fittings	10% Straight line basis
Office Equipment	25% Straight line basis

1.4 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5 . Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2 . Tangible Assets

	Total
Cost	£
As at 1 August 2014	45,549
Additions	1,204
	<hr/>
As at 31 July 2015	46,753
	<hr/> <hr/>
Depreciation	
As at 1 August 2014	43,670
Provided during the period	1,657
	<hr/>
As at 31 July 2015	45,327
	<hr/> <hr/>
Net Book Value	
As at 31 July 2015	1,426
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As at 1 August 2014	1,879
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E and E ACCESSORIES LTD
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 July 2015

3 . Creditors: Amounts Falling Due After More Than One Year

	2015	2014
	£	£
Bank loans	20,534	31,472

Of the creditors falling due within and after more than one year the following amounts are due after more than five years.

	2015	2014
	£	£
Bank loans and overdrafts	-	3,794

4 . Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted and called up				
Ordinary shares	1.000	8	8	8

5 . Transactions With and Loans to Directors

Dividends paid to directors

6 . Ultimate Controlling Party

The company's ultimate controlling party is Mrs N Thabriti by virtue of her ownership of 100% of the issued share capital in the company.

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