Registered Number 07241380

HARROGATE INTERIORS (TRADE) WAREHOUSE LIMITED

Abbreviated Accounts

31 May 2014
HARROGATE INTERIORS (TRADE) WAREHOUSE LIMITED

Abbreviated Balance Sheet as at 31 May 2014

Registered Number 07241380

<table>
<thead>
<tr>
<th>Notes</th>
<th>2014</th>
<th>2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
</tbody>
</table>

**Fixed assets**

Tangible assets

2  21,135  -

21,135  -

**Current assets**

<table>
<thead>
<tr>
<th></th>
<th>2014</th>
<th>2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stocks</td>
<td>24,894</td>
<td>2,000</td>
</tr>
<tr>
<td>Debtors</td>
<td>147,430</td>
<td>95,385</td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td>1,253</td>
<td>40</td>
</tr>
</tbody>
</table>

173,577  97,425

**Creditors: amounts falling due within one year**

(84,566)  (76,184)

**Net current assets (liabilities)**

89,011  21,241

**Total assets less current liabilities**

110,146  21,241

**Creditors: amounts falling due after more than one year**

(16,298)  -

**Provisions for liabilities**

(4,227)  -

**Total net assets (liabilities)**

89,621  21,241

**Capital and reserves**

<table>
<thead>
<tr>
<th></th>
<th>2014</th>
<th>2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
</tbody>
</table>

Called up share capital

3  1  1

Profit and loss account

89,620  21,240

Shareholders’ funds

89,621  21,241

- For the year ending 31 May 2014 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 30 June 2014

And signed on their behalf by:

P Weatherell, Director
HARROGATE INTERIORS (TRADE) WAREHOUSE LIMITED

Registered Number 07241380

Notes to the Abbreviated Accounts for the period ended 31 May 2014

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of VAT

Tangible assets depreciation policy
Motor Vehicles - 25% reducing balance
Equipment - 33.33% on cost

2 Tangible fixed assets

£

Cost
At 1 June 2013 540
Additions 23,072
Disposals -
Revaluations -
Transfers -
At 31 May 2014 23,612

Depreciation
At 1 June 2013 540
Charge for the year 1,937
On disposals -
At 31 May 2014 2,477

Net book values
At 31 May 2014 21,135
At 31 May 2013 0

3 Called Up Share Capital
Allotted, called up and fully paid:

<table>
<thead>
<tr>
<th>2014</th>
<th>2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>1 Ordinary shares of £1 each</td>
<td>1</td>
</tr>
</tbody>
</table>

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