

Company Registration No. 8239711 (England and Wales)

**008 IMPORTS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

# 008 IMPORTS LIMITED

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## 008 IMPORTS LIMITED

### ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,690		2,150
<b>Current assets</b>					
Stocks		45,000		15,000	
Debtors		2,849		2,386	
Cash at bank and in hand		31,375		3,262	
		<u>79,224</u>		<u>20,648</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(78,603)</u>		<u>(39,163)</u>	
<b>Net current assets/(liabilities)</b>			621		(18,515)
<b>Total assets less current liabilities</b>			<u>2,311</u>		<u>(16,365)</u>
<b>Provisions for liabilities</b>			(333)		-
			<u>1,978</u>		<u>(16,365)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			1,977		(16,366)
<b>Shareholders' funds</b>			<u>1,978</u>		<u>(16,365)</u>

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 July 2017

B Bomszyk  
Director

Company Registration No. 8239711

## 008 IMPORTS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

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#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

##### 1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 15% p.a. on cost

#### 2 Fixed assets

	<b>Tangible assets</b>
	<b>£</b>
<b>Cost</b>	
At 1 November 2015 & at 31 October 2016	3,070
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<b>Depreciation</b>	
At 1 November 2015	920
Charge for the year	460
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At 31 October 2016	1,380
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<b>Net book value</b>	
At 31 October 2016	1,690
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At 31 October 2015	2,150
	<hr/> <hr/>

#### 3 Share capital

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	1	1
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