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## **ABBREVIATED BALANCE SHEET**

#### AS AT 31 JANUARY 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		99		116
Current assets					
Stocks		35,272		32,806	
Debtors		1,850		-	
Cash at bank and in hand		3,843		1,954	
		40,965		34,760	
Creditors: amounts falling due within one year		(4,870)		(4,812)	
<b>y</b>					
Net current assets			36,095		29,948
Total assets less current liabilities			36,194		30,064
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			36,094		29,964
Shareholder's funds			36,194		30,064

For the financial year ended 31 January 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 member has 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 12 October 2016

Simon Ickringill

Director

Company Registration No. 01704962

# NOTES TO THE ABBREVIATED ACCOUNTS

#### FOR THE YEAR ENDED 31 JANUARY 2016

#### 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 the invoiced amount of goods sold and services provided.

## 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:

Fixtures, fittings & equipment

15% per annum (reducing balance)

#### 2 Fixed assets

		Tan	gible assets £
	Cost		
	At 1 February 2015 & at 31 January 2016		2,490
	Depreciation		
	At 1 February 2015		2,374
	Charge for the year		17
	At 31 January 2016		2,391
	Net book value		
	At 31 January 2016		99
	At 31 January 2015		116
3	Share capital	2016	2015
J	Silait Capitai	£	2013 £
	Allotted, called up and fully paid	~	~
	100 Ordinary shares of £1 each	100	100
		<b>==</b>	_

## 4 Related party relationships and transactions

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2016

## 4 Related party relationships and transactions

(Continued)

## Loans from directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Simon Ickringill - Directors Loan						
v	-	2,763	504	-	5,117	(1,850)
		2,763	504		5,117	(1,850)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.