

# **ALISON PORDUM COUTURE LIMITED**

**Company Registration Number 07122768 (England & Wales)**

**Report of the Director and Unaudited Abridged Accounts**

**For the year ended 31 March 2013**

TUESDAY



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**FOR THE YEAR TO 31 MARCH 2013**

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**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2013**

Director	Ms A Keane
Company Secretary	NDJ O'Shea ACMA CGMA
Registered Office	11 The Bell Centre Newton Road Crawley West Sussex RH10 9FZ
Company Registration Number	7122768 (England & Wales)

**THE DIRECTOR'S REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2013**

The director has pleasure in presenting her report and the unaudited financial statements of the company for the year ended 31 March 2013

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year under review was that of the creation of couture clothing

**REVIEW OF THE BUSINESS**

The company continued to invest in development and marketing couture clothing

The company recognises that its peoples' skills and abilities are critical to its success, but ensures that these are developed by all members of the management team

**THE DIRECTOR**

Ms A Keane has held office as director during the whole of the period

**POLITICAL & CHARITABLE DONATIONS**

The Company made no political or charity donations during the period (2012 £nil)

**STATEMENT OF DIRECTOR'S RESPONSIBILITIES**

The director is responsible for preparing the Report of the Director and the unaudited financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless she is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

**COMPANY POLICY ON THE EMPLOYMENT OF DISABLED PERSONS**

The Company recruits employees on merit and ability to perform the tasks required and gives disabled persons every opportunity to work for it

Approved by the director on 10 December 2013

Signed by order of the director

A handwritten signature in black ink, appearing to read 'A. Keane'.

A Keane  
Director

Registered office  
11 The Bell Centre  
Newton Road  
Crawley  
West Sussex  
RH10 9FZ

**STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES**

The Company does not have any gains or losses other than Profit and Loss for the period to report

**COMPANY BALANCE SHEET****31 MARCH 2013**

	Notes	<b><u>31 March</u></b> <b><u>2013</u></b>	<b><u>31 March</u></b> <b><u>2012</u></b>
<b>Fixed assets</b>			
Fixed assets	3	430	847
<b>Current assets</b>			
Stock		4,100	4,500
Cash at bank & in hand		17	813
		<u>4,117</u>	<u>5,313</u>
<b>Creditors - amounts falling due within one year</b>	4	<u>34,862</u>	<u>22,151</u>
<b>Net Current Assets/(Liabilities)</b>		<u>(30,745)</u>	<u>(16,838)</u>
<b>Total Assets less current liabilities</b>		<u>(30,315)</u>	<u>(15,991)</u>
<b>Creditors - Amounts falling due after more than one year</b>	4	7,812	14,063
		<u>(38,127)</u>	<u>(30,054)</u>
<b>Capital and Reserves</b>			
Called-up share capital	5	100	100
Profit & loss account	2, 6	<u>(38,227)</u>	<u>(30,154)</u>
		<u>(38,127)</u>	<u>(30,054)</u>

For the year ending 31 March 2013 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the Company to obtain an audit on accordance with section 476 of the Companies Act 2006

The director acknowledges their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

**COMPANY BALANCE SHEET (cont)**

**31 MARCH 2013**

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the director and authorised for issue on 10 December 2013, and signed by her



A Keane  
Director

The notes form part of these financial statements



**NOTES TO THE ABRIDGED ACCOUNTS****YEAR ENDED 31 MARCH 2013****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The accounts have been prepared on a going concern basis on the grounds it will continue to have the financial support of its director and shareholders

**Accounting Convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced and recognised during the year

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	-	25% on reducing balance
Office Equipment	-	25% on reducing balance

**2. OPERATING LOSS**

Operating loss is stated after charging

	<u>2012/13</u>	<u>2011/2012</u>
	<u>£</u>	<u>£</u>
Directors Remuneration	-	-
Depreciation	<u>417</u>	<u>282</u>

**NOTES TO THE ABRIDGED ACCOUNTS****YEAR ENDED 31 MARCH 2013 (cont)****3. TANGIBLE FIXED ASSETS****Fixed Assets**

<b>Fixed Assets at Cost</b>	<b><u>Off Equip</u></b>	<b><u>Furniture</u></b>	<b><u>Total</u></b>
As at 1 April 2012	1,127	229	1,356
Purchases	-	-	-
Disposals	-	-	-
<b>As at 31 March 2013</b>	<b><u>1,127</u></b>	<b><u>229</u></b>	<b><u>1,356</u></b>

<b><u>Depreciation</u></b>	<b><u>Off Equip</u></b>	<b><u>Furniture</u></b>	<b><u>Total</u></b>
As at 1 April 2012	409	100	509
Disposals	-	-	-
Depn Charge	384	33	417
<b>As at 31 March 2013</b>	<b><u>793</u></b>	<b><u>133</u></b>	<b><u>926</u></b>

**Net Book Value**

<b>As at 1 April 2012</b>	<b><u>718</u></b>	<b><u>129</u></b>	<b><u>847</u></b>
<b>As at 31 March 2013</b>	<b><u>334</u></b>	<b><u>96</u></b>	<b><u>430</u></b>

**NOTES TO THE ABRIDGED ACCOUNTS****YEAR ENDED 31 MARCH 2013 (cont)****4. CREDITORS**

	<u>2013</u>	<u>2012</u>
	<u>£</u>	<u>£</u>
<b>Amounts falling due within one year</b>		
Bank loans and overdrafts	6,250	6,250
Accruals and deferred income	1,000	500
Related Party Loans	25,242	13,448
Other creditors	2,370	1,953
	<u>34,862</u>	<u>22,151</u>
<b>Amounts falling due after more than one year</b>		
Bank loans	<u>7,812</u>	<u>14,063</u>

**5. SHARE CAPITAL**

	<u>2013</u>		<u>2012</u>	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**6. COMPANY PROFIT AND LOSS ACCOUNT**

	<u>2012/2013</u>	<u>2011/2012</u>
	<u>£</u>	<u>£</u>
Profit/(Loss) on 1 April	(30,154)	(19,200)
Profit/(Loss) for the period	(8,073)	(10,954)
Equity Dividend Paid	-	-
Retained loss at 31 March	<u>(38,227)</u>	<u>(30,154)</u>

**NOTES TO THE ABRIDGED ACCOUNTS**

**YEAR ENDED 31 MARCH 2013 (cont)**

**7. RELATED PARTY TRANSACTIONS**

There were no transactions with related parties other than those relating to loans from the director and parties related to her already disclosed in note 4 to these accounts

**8. ULTIMATE CONTROLLING PARTY**

The company has no ultimate controlling party