

Registered number
07122768

Alison Pordum Couture Limited

Abbreviated Accounts

31 March 2016

Alison Pordum Couture Limited**Registered number:** 07122768**Abbreviated Balance Sheet****as at 31 March 2016**

| | Notes | 2016 £ | 2015 £ |
|--|-------|-----------------|-----------------|
| Fixed assets | | | |
| Intangible assets | 2 | - | - |
| Tangible assets | 3 | - | 337 |
| Investments | 4 | - | - |
| | | <u>-</u> | <u>337</u> |
| Current assets | | | |
| Stocks | | - | 3,400 |
| Debtors | 5 | - | - |
| Investments held as current assets | | - | - |
| Cash at bank and in hand | | 5 | 2,381 |
| | | <u>5</u> | <u>5,781</u> |
| Creditors: amounts falling due within one year | | (36,386) | (40,899) |
| Net current liabilities | | <u>(36,381)</u> | <u>(35,118)</u> |
| Total assets less current liabilities | | <u>(36,381)</u> | <u>(34,781)</u> |
| Creditors: amounts falling due after more than one year | | - | - |
| Provisions for liabilities | | - | - |
| Net liabilities | | <u>(36,381)</u> | <u>(34,781)</u> |
| Capital and reserves | | | |
| Called up share capital | 7 | 100 | 100 |
| Share premium | | - | - |
| Revaluation reserve | | - | - |
| Capital redemption reserve | | - | - |
| Profit and loss account | | (36,481) | (34,881) |
| Shareholders' funds | | <u>(36,381)</u> | <u>(34,781)</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476

of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A J Keane

Director

Approved by the board on 19 December 2016

Alison Pordum Couture Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---------------------|----------------------|
| Plant and machinery | 20% reducing balance |
|---------------------|----------------------|

Stocks

Stock is valued at the lower of cost and net realisable value.

| | | |
|----------|--------------------------------|----------|
| 2 | Intangible fixed assets | £ |
|----------|--------------------------------|----------|

Cost

| | |
|------------------|---|
| At 1 April 2015 | - |
| Additions | - |
| Disposals | - |
| At 31 March 2016 | - |

Amortisation

| | |
|--------------------------|---|
| At 1 April 2015 | - |
| Provided during the year | - |
| On disposals | - |
| At 31 March 2016 | - |

Net book value

| | |
|------------------|---|
| At 31 March 2016 | - |
| At 31 March 2015 | - |

| | |
|--------------------------------|----------|
| 3 Tangible fixed assets | £ |
|--------------------------------|----------|

Cost

| | |
|-----------------|-------|
| At 1 April 2015 | 1,494 |
| Additions | - |

| | |
|------------------------|---------|
| Surplus on revaluation | - |
| Disposals | (1,494) |
| At 31 March 2016 | - |

Depreciation

| | |
|------------------------|---------|
| At 1 April 2015 | 1,157 |
| Charge for the year | 67 |
| Surplus on revaluation | - |
| On disposals | (1,224) |
| At 31 March 2016 | - |

Net book value

| | |
|------------------|-----|
| At 31 March 2016 | - |
| At 31 March 2015 | 337 |

4 Investments £

Cost

| | |
|------------------|---|
| At 1 April 2015 | - |
| Additions | - |
| Disposals | - |
| At 31 March 2016 | - |

5 Debtors 2016 2015 £ £

Debtors include:

| | | |
|--------------------------------------|---|---|
| Amounts due after more than one year | - | - |
|--------------------------------------|---|---|

6 Loans 2016 2015 £ £

Creditors include:

| | | |
|--|---|---|
| Amounts falling due for payment after more than five years | - | - |
| Secured bank loans | - | - |

| 7 Share capital | Nominal value | 2016 Number | 2016 £ | 2015 £ |
|-------------------------------------|---------------|-------------|--------|--------|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | - | 100 | 100 |
| B Ordinary shares | £1 each | - | - | - |
| | | | 100 | 100 |
| Preference shares | £1 each | - | - | - |
| | | | 100 | 100 |

| | Nominal value | Number | Amount £ |
|----------------------------------|--------------------------|---------------|---------------------|
| Shares issued during the period: | | | |
| Ordinary shares | £1 each | - | - |
| B Ordinary shares | £1 each | - | - |
| | | | <hr/> |
| | | | - |
| Preference shares | £1 each | - | - |
| | | | <hr/> |
| | | | - |
| | | | <hr/> |

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