

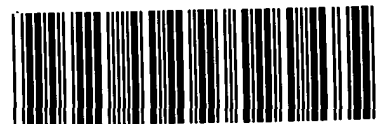
# **ALISON PORDUM COUTURE LIMITED**

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

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

**For the year ended 31 March 2014**

TUESDAY



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FOR THE YEAR TO 31 MARCH 2014**

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**COMPANY INFORMATION**  
**FOR THE PERIOD ENDED 31 MARCH 2014**

**Director:** Ms A Keane

**Registered Office:** 11 The Bell Centre  
Newton Road  
Crawley  
West Sussex  
RH10 9FZ

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

**THE DIRECTORS' REPORT**  
**FOR THE PERIOD ENDED 31 MARCH 2014**

The director has the pleasure in presenting her report and the unaudited financial statements of the company for the year ended 31 March 2014.

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the period was that 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 DIRECTORS**

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

**POLITICAL & CHARITABLE DONATIONS**

The Company made no political or charitable donations during the period (2013/4: £nil).

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

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

Company law requires the directors 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 they are 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 directors are 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 directors on 28th December 2014.

Signed by order of the director

A handwritten signature in black ink, appearing to read 'A Keane', with a stylized flourish at the end.

**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 2014**

	Notes	<b><u>2013/14</u></b> <b>£</b>	<b><u>2012/13</u></b> <b>£</b>
<b>Fixed assets</b>			
Fixed assets	3	421	430
<b>Current assets</b>			
Stock		3,995	4,100
Cash at bank & in hand		205	17
		<b>4,200</b>	<b>4,117</b>
<b>Creditors - amounts falling due within one year</b>	4	<b>41,214</b>	<b>34,862</b>
<b>Net Current Assets/(Liabilities)</b>		<b>(37,014)</b>	<b>(30,745)</b>
<b>Total Assets less current liabilities</b>		<b>(36,593)</b>	<b>(30,315)</b>
<b>Creditors - Amounts falling due after more than one year</b>	4	<b>1,562</b>	<b>7,812</b>
		<b>(38,155)</b>	<b>(38,127)</b>
<b>Capital and Reserves</b>			
Called-up share capital	5	100	100
Profit & loss account	6	(38,255)	(38,227)
		<b>(38,155)</b>	<b>(38,127)</b>

For the period ended 31 March 2014 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 directors acknowledge 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.

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).

**Alison Pordum Couture Limited**

**Registered in England Number 07122768  
Directors' Report and unaudited Abridged Accounts  
Year ended 31 March 2014**

These financial statements were approved by the director and authorised for issue on 28 December 2014, and signed by her:

A handwritten signature in black ink, appearing to read 'A. Keane', written over a dotted line.

.....  
A Keane  
Director

The notes form part of these financial statements



**NOTES TO THE FINANCIAL STATEMENTS****PERIOD ENDED 31 MARCH 2014****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:

	<b>2013/14</b>	<b>2012/13</b>
	<b>£</b>	<b>£</b>
Directors Remuneration	0	0
Depreciation	<u>282</u>	<u>417</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**PERIOD ENDED 31 MARCH 2014 (cont)**

**3. TANGIBLE FIXED ASSETS**

	<u>Off Equip</u>	<u>Furniture</u>	<u>Total</u>
<b>Fixed Assets at Cost</b>			
As at 1 April 2013	1127	229	1,356
Purchases	138	-	138
Disposals	-	-	-
<b>As at 31 March 2014</b>	<b><u>1,265</u></b>	<b><u>229</u></b>	<b><u>1,494</u></b>
<b>Depreciation</b>	<b><u>Off Equip</u></b>	<b><u>Furniture</u></b>	<b><u>Total</u></b>
As at 1 April 2013	793	133	926
Disposals	-	-	-
Depn Charge	118	29	282
<b>As at 31 March 2014</b>	<b><u>911</u></b>	<b><u>162</u></b>	<b><u>1,073</u></b>
<b>Net Book Value</b>			
As at 1 April 2013	<u>334</u>	<u>96</u>	<u>430</u>
<b>As at 31 March 2014</b>	<b><u>354</u></b>	<b><u>67</u></b>	<b><u>421</u></b>

**4. CREDITORS**

	<b>2013/14 £</b>	<b>2012/13 £</b>
<b>Amounts falling due within one year</b>		
Bank Loan and Overdraft	6,250	6,250
Accruals and deferred income	1,000	1,000
Related Party Loans	32,839	25,242
Other Creditors	1,125	2,370
	<b><u>41,214</u></b>	<b><u>34,862</u></b>
<b>Amounts falling due after one year</b>		
Bank Loan	<b><u>1,562</u></b>	<b><u>7,812</u></b>

Bank loan	7,285	7,875
Amounts falling due after one year		
	77,573	57,825
Other creditors	1,152	5,340
Related party loans	35,830	32,525
Accounts and deferred income	1,000	1,000
Bank loan and overdraft	85,500	85,500
Amounts falling due within one year	3	3
LIABILITIES	113,658	154,168

As at 31 March 2014	424	72	451
As at 1 April 2013	434	20	454
Net book value			
As at 31 March 2014	118	123	241
Depreciation	118	50	168
As at 1 April 2013	123	133	256
Depreciation	118	123	241
As at 31 March 2014	1,352	835	2,187
Depreciation	-	-	-
Purchased	138	-	138
As at 1 April 2013	1,214	835	2,049
Fixed assets at cost	1,352	835	2,187
Depreciation	118	123	241
NET ASSETS	1,352	835	2,187

PERIOD ENDED 31 MARCH 2014 (CONT)

NOTES TO THE FINANCIAL STATEMENTS

**5. SHARE CAPITAL**

	<b>2013/14</b>		<b>2012/13</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary Shares £1 each	100	100	100	100

**6. COMPANY PROFIT AND LOSS ACCOUNT**

	<b><u>2013/14</u></b>	<b><u>2012/13</u></b>
	<b>£</b>	<b>£</b>
Profit/(Loss) on 4 April	(38,227)	(30,154)
Profit/(Loss) for the period	(28)	(8,073)
Equity Dividend Paid	-	-
Retained loss at 31 <sup>st</sup> March 2014	<b><u>(38,255)</u></b>	<b><u>(38,227)</u></b>

**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.