

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

FOR

C & S AROMATICS LIMITED

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for the year ended 30 June 2015

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C & S AROMATICS LIMITED

COMPANY INFORMATION
for the year ended 30 June 2015

DIRECTORS:

F W Sawkins
Ms F E Trowsdale

SECRETARY:

Ms F E Trowsdale

REGISTERED OFFICE:

45A Curzon Street
London
London
W1J 7UQ

REGISTERED NUMBER:

07385981 (England and Wales)

ABBREVIATED BALANCE SHEET
30 June 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	6,000	-
Tangible assets	3	<u>1,696</u>	<u>-</u>
		<u>7,696</u>	<u>-</u>
CURRENT ASSETS			
Debtors		391,373	33,942
Cash at bank and in hand		<u>3,470</u>	<u>13,526</u>
		<u>394,843</u>	<u>47,468</u>
CREDITORS			
Amounts falling due within one year		<u>(375,248)</u>	<u>(29,836)</u>
NET CURRENT ASSETS		<u>19,595</u>	<u>17,632</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,291</u>	<u>17,632</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>27,290</u>	<u>17,631</u>
SHAREHOLDERS' FUNDS		<u>27,291</u>	<u>17,632</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 March 2016 and were signed on its behalf by:

F W Sawkins - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 June 2015

1. ACCOUNTING POLICIES**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 April 2008).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture & fixtures	- 25% on reducing balance
Computer equipment	- 33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>7,500</u>
At 30 June 2015	<u>7,500</u>
AMORTISATION	
Amortisation for year	<u>1,500</u>
At 30 June 2015	<u>1,500</u>
NET BOOK VALUE	
At 30 June 2015	<u><u>6,000</u></u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>2,383</u>
At 30 June 2015	<u>2,383</u>
DEPRECIATION	
Charge for year	<u>687</u>
At 30 June 2015	<u>687</u>
NET BOOK VALUE	
At 30 June 2015	<u><u>1,696</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 June 2015**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>

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.