

Registered number

08084989

Slimmingandinchloss Limited

Abbreviated Accounts

31 May 2015

Slimmingandinchloss Limited**Registered number:** 08084989**Abbreviated Balance Sheet****as at 31 May 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	4,000	6,000
Tangible assets	3	5,876	7,468
Investments	4	-	-
		<u>9,876</u>	<u>13,468</u>
Current assets			
Stocks		12,000	10,283
Debtors	5	-	-
Investments held as current assets		-	-
Cash at bank and in hand		<u>47,758</u>	<u>36,785</u>
		<u>59,758</u>	<u>47,068</u>
Creditors: amounts falling due within one year		<u>(13,101)</u>	<u>(9,931)</u>
Net current assets		<u>46,657</u>	<u>37,137</u>
Total assets less current liabilities		<u>56,533</u>	<u>50,605</u>
Creditors: amounts falling due after more than one year		-	-
Provisions for liabilities		-	-
Net assets		<u>56,533</u>	<u>50,605</u>
Capital and reserves			
Called up share capital	7	1	1
Share premium		-	-
Revaluation reserve		-	-
Capital redemption reserve		-	-
Profit and loss account		56,532	50,604
Shareholder's funds		<u>56,533</u>	<u>50,605</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 member has 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.

R.E Smith

Director

Approved by the board on 30 June 2015

Slimmingandinchloss Limited
Notes to the Abbreviated Accounts
for the year ended 31 May 2015

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 April 2008).

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, machinery, fixtures & fittings	25% reducing balance
---------------------------------------	----------------------

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Intangible fixed assets

£

Cost

At 1 June 2014	10,000
Additions	-
Disposals	-
At 31 May 2015	<u>10,000</u>

Amortisation

At 1 June 2014	4,000
Provided during the year	2,000
On disposals	-
At 31 May 2015	<u>6,000</u>

Net book value

At 31 May 2015	<u>4,000</u>
At 31 May 2014	<u>6,000</u>

3 Tangible fixed assets**£****Cost**

At 1 June 2014	10,389
Additions	367
Surplus on revaluation	-
Disposals	-
At 31 May 2015	<u>10,756</u>

Depreciation

At 1 June 2014	2,921
Charge for the year	1,959
Surplus on revaluation	-
On disposals	-
At 31 May 2015	<u>4,880</u>

Net book value

At 31 May 2015	<u>5,876</u>
At 31 May 2014	<u>7,468</u>

4 Investments**£****Cost**

At 1 June 2014	-
Additions	-
Disposals	-
At 31 May 2015	<u>-</u>

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and reserves	Profit (loss) for the year
	Class	%	£	£
[Company name 1]	Ordinary	-	-	-
[Company name 2]	Ordinary	-	-	-

[Company name 3]	Ordinary	-	-	-
[Company name 4]	Ordinary	-	-	-

5 Debtors	2015	2014
	£	£

Debtors include:

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

6 Loans	2015	2014
	£	£

Creditors include:

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

7 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	1	1
B Ordinary shares	£1 each	-	-	-
			1	1
? Preference shares	£1 each	-	-	-
			1	1

	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	-	-
B Ordinary shares	£1 each	-	-
			-
? Preference shares	£1 each	-	-
			-

8 Loans to directors	B/fwd	Paid	Repaid	C/fwd
Description and conditions	£	£	£	£
R.E.Smith				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
[Director 2]				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
[Director 3]				

[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
[Director 4]				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
[Director 5]				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
[Director 6]				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
[Director 7]				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
[Director 8]				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
[Director 9]				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

9 Guarantees made by the company on behalf of directors

Description and terms	Maximum liability	Amount paid and incurred
	£	£
R.E.Smith		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
[Director 2]		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
[Director 3]		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
[Director 4]		
[Guarantee 1]	-	-
[Guarantee 2]	-	-

[Director 5]		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
[Director 6]		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
[Director 7]		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
[Director 8]		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
[Director 9]		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

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.