

SKINNY DRINKS ENTERPRISES LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2015

SKINNY DRINKS ENTERPRISES LTD
REGISTERED NUMBER: 08710719

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2015

		30 April 2015	31 October 2013
	Note	£	£
CURRENT ASSETS			
Debtors		4,911	2
Cash at bank		193	-
		<u>5,104</u>	<u>2</u>
CREDITORS: amounts falling due within one year		<u>(87,472)</u>	<u>-</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(82,368)</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(82,368)</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		<u>(82,370)</u>	<u>-</u>
SHAREHOLDERS' (DEFICIT)/FUNDS		<u>(82,368)</u>	<u>2</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2015 and of its loss for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 14 January 2016.

I. Minton
Director

The notes on page 2 form part of these financial statements.

SKINNY DRINKS ENTERPRISES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 APRIL 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Going concern

The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For long term finance he relies on the loans provided by the director, disclosed in Note 7. In assessing going concern he has assumed that these loans will not be repaid for the foreseeable future and, on that basis, he continues to adopt the going concern basis of accounting in preparing the annual financial statements.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

1.4 Research and development

Development costs are capitalised within intangible assets where they can be identified with a specific product or project anticipated to produce future benefits, and are amortised on the straight line basis over the anticipated life of the benefits arising from the completed product or project.

Deferred research and development costs are reviewed annually, and where future benefits are deemed to have ceased or to be in doubt, the balance of any related research and development is written off to the Profit and loss account.

2. SHARE CAPITAL

	30 April 2015 £	31 October 2013 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>