

REGISTERED NUMBER: 09372132 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 2 JANUARY 2015 TO 31 JANUARY 2016
FOR
SPLENDORE UNIQUE LTD

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FOR THE PERIOD 2 JANUARY 2015 TO 31 JANUARY 2016**

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SPLENDORE UNIQUE LTD
COMPANY INFORMATION
FOR THE PERIOD 2 JANUARY 2015 TO 31 JANUARY 2016

DIRECTOR: E Sarumi

REGISTERED OFFICE: 8 Duncan Street
Suite 123
London
N1 8BW

REGISTERED NUMBER: 09372132 (England and Wales)

ACCOUNTANTS: Edwards Chartered Accountants
409-411 Croydon Road
Beckenham
Kent
BR3 3PP

**ABBREVIATED BALANCE SHEET
31 JANUARY 2016**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		441
CURRENT ASSETS			
Debtors		5,255	
Cash at bank		<u>89</u>	
		5,344	
CREDITORS			
Amounts falling due within one year		<u>4,196</u>	
NET CURRENT ASSETS			<u>1,148</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,589
PROVISIONS FOR LIABILITIES			<u>88</u>
NET ASSETS			<u><u>1,501</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		1,000
Profit and loss account			<u>501</u>
SHAREHOLDERS' FUNDS			<u><u>1,501</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 18 August 2016 and were signed by:

E Sarumi - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 2 JANUARY 2015 TO 31 JANUARY 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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.

Computer equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>516</u>
At 31 January 2016	<u>516</u>
DEPRECIATION	
Charge for period	<u>75</u>
At 31 January 2016	<u>75</u>
NET BOOK VALUE	
At 31 January 2016	<u><u>441</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u><u>1,000</u></u>

4. TRANSACTIONS WITH DIRECTORS

During the year, the company voted dividends of £3,834 to the director.

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.