

AROMANTIC LIMITED

**Company Registration Number:
SC299277 (Scotland)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

AROMANTIC LIMITED

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Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Intangible assets:	2	15,944	21,257
Tangible assets:	3	45,354	29,644
Total fixed assets:		<u>61,298</u>	<u>50,901</u>
Current assets			
Stocks:		107,768	101,900
Debtors:		26,243	36,741
Cash at bank and in hand:		28,460	38,304
Total current assets:		<u>162,471</u>	<u>176,945</u>
Creditors: amounts falling due within one year:		(82,709)	(94,200)
Net current assets (liabilities):		<u>79,762</u>	<u>82,745</u>
Total assets less current liabilities:		141,060	133,646
Creditors: amounts falling due after more than one year:		(27,847)	
Total net assets (liabilities):		<u>113,213</u>	<u>133,646</u>
Capital and reserves			
Called up share capital:		2,000	2,000
Profit and loss account:		111,213	131,646
Shareholders funds:		<u>113,213</u>	<u>133,646</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 21 December 2018
and signed on behalf of the board by:**

Name: Jon Benjamin Borseth
Status: Director

The notes form part of these financial statements

AROMANTIC LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents amounts receivable for the sale of goods and services, excluding Value Added Tax and discount allowed.

Tangible fixed assets and depreciation policy

Depreciation is charged on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, at the following rates: Plant & Equipment 15% reducing balance Computer Equipment 25% reducing balance Motor Vehicles 25% reducing balance.

Intangible fixed assets and amortisation policy

The same policy is adopted for Intangible Fixed Assets as for Tangible Assets as outlined above, at the following rate: Inventory System 25% reducing balance

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Notes to the Financial Statements for the Period Ended 31 March 2018

2. Intangible Assets

	Total
Cost	£
At 01 April 2017	68,426
At 31 March 2018	<u>68,426</u>
Amortisation	
At 01 April 2017	47,169
Charge for year	5,313
At 31 March 2018	<u>52,482</u>
Net book value	
At 31 March 2018	<u>15,944</u>
At 31 March 2017	<u>21,257</u>

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Notes to the Financial Statements for the Period Ended 31 March 2018

3. Tangible Assets

	Total
Cost	£
At 01 April 2017	67,857
Additions	18,637
At 31 March 2018	<u>86,494</u>
Depreciation	
At 01 April 2017	38,213
Charge for year	2,927
At 31 March 2018	<u>41,140</u>
Net book value	
At 31 March 2018	<u>45,354</u>
At 31 March 2017	<u>29,644</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.