

COMPANY REGISTRATION NUMBER SC463064

SCARLET RIBBONS (FALKIRK) LTD

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED

30 September 2015

THE A9 PARTNERSHIP LIMITED

Chartered Accountants

Abercorn School

Newton

West Lothian

EH52 6PZ

SCARLET RIBBONS (FALKIRK) LTD

ABBREVIATED BALANCE SHEET

30 September 2015

	Note	2015 £	2014 £	£
FIXED ASSETS	2			
Intangible assets			28,000	-
			-----	---
			28,000	-
			-----	---
CURRENT ASSETS				
Stocks		54,193		-
Cash at bank and in hand		35,361		100
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		89,554		100
CREDITORS: Amounts falling due within one year		89,677		-
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NET CURRENT (LIABILITIES)/ASSETS			(123)	100
			-----	---
TOTAL ASSETS LESS CURRENT LIABILITIES			27,877	100
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CAPITAL AND RESERVES				
Called up equity share capital	3			100
Profit and loss account			27,777	-
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SHAREHOLDERS' FUNDS			27,877	100
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For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 20 January 2016 .

Mrs L Fowler

Director

Company Registration Number: SC463064

SCARLET RIBBONS (FALKIRK) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 20% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. FIXED ASSETS

	Intangible Assets £
COST	
Additions	35,000

At 30 September 2015	35,000

DEPRECIATION	
Charge for year	7,000

At 30 September 2015	7,000

NET BOOK VALUE	
At 30 September 2015	28,000

At 30 September 2014	—

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £ 1 each		100	100	100
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		100	100	100
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