

**ARRIVA FRAGRANCES LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31ST AUGUST 2015**

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COMPANIES HOUSE

ARRIVA FRAGRANCES LIMITED  
ABBREVIATED BALANCE SHEET  
AS AT 31ST AUGUST 2015

	NOTE	2015 £	2014 £
<u>FIXED ASSETS</u>			
Tangible Assets	(2)	84	106
<u>CURRENT ASSETS</u>			
Stocks	(1d)	13,500	12,475
Debtors Due within one year		35,008	34,614
Cash at Bank		33,543	6,304
		<u>82,051</u>	<u>53,393</u>
<u>CREDITORS</u>			
Amounts falling due within one year	(3)	<u>64,678</u>	<u>37,944</u>
Net Current Assets		17,373	15,449
<u>NET ASSETS</u>		<u>£17,457</u>	<u>£15,555</u>
<u>CAPITAL &amp; RESERVES</u>			
Called up Share Capital	(4)	100	100
Profit and Loss Account		<u>17,357</u>	<u>15,455</u>
<u>SHAREHOLDERS FUNDS</u>		<u>£17,457</u>	<u>£15,555</u>

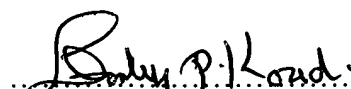
The Directors confirm that the company is entitled to exemption from the requirements to have the accounts audited, under Section 477 (1) of the Companies Act 2006.

The Directors also confirm that the members have not required the company to obtain an audit of its accounts for the period in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year under Section 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.
- (iii) These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small Companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed:



Mr. S. P. Koziol (Director)

Approved by the Board on 20th January 2016

The Notes on Pages 2 to 3 form part of these abbreviated financial statements

ARRIVA FRAGRANCES LIMITED  
NOTES TO AND FORMING PART OF THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2015

NOTE 1 - ACCOUNTING POLICIES

(a) Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

(b) Turnover

Turnover represents the invoiced value of Sales net of Value Added Tax.

(c) Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives at the following rates:-

Office Equipment	20% per annum	Reducing Balance
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(d) Stocks

Stocks have been valued by the directors at the lower of cost or net realisable value.

(e) Operating Leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to Profit and Loss Account as incurred.

(f) Pension Costs

The company operates a defined contribution scheme. The Assets of the scheme are held separately from those of the company in an independently administered fund. The pension costs charge represents contributions payable for the period by the company to the fund.

ARRIVA FRAGRANCES LIMITED  
NOTES TO AND FORMING PART OF THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2015

NOTE 2 - TANGIBLE FIXED ASSETSTotalCOST£

As at 1st September 2014

4,805

Additions

-

Disposals

-

As at 31st August 2015

4,805DEPRECIATION

As at 1st September 2014

4,699

Charge for the Year

22

Eliminated on Disposals

-

As at 31st August 2015

4,721NET BOOK VALUES

As at 31st August 2015

£84

As at 1st September 2014

£106NOTE 3 - CREDITORS

Creditors include the following amounts of bank borrowings which are secured liabilities

	<u>2015</u>	<u>2014</u>
	<u>£</u>	<u>£</u>
Due within one year	<u>£Nil</u>	<u>£Nil</u>

NOTE 4 - SHARE CAPITALAllotted, Called up and Fully Paid

100 Ordinary Shares of £1 each

£100£100NOTE 5 - CONTROLLING PARTY

During the whole year covered by, the accounts (and in the previous year), the company was controlled by Mr. and Mrs. Koziol who are the only directors and shareholders.