

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2016**

**for**

**Accessory World Limited**

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for the Year Ended 31 March 2016**

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**Accessory World Limited**  
**Company Information**  
**for the Year Ended 31 March 2016**

**DIRECTORS:** A S McDonald  
P A McDonald

**SECRETARY:** P A McDonald

**REGISTERED OFFICE:** Unit 1  
11 Eagle Parade  
Buxton  
Derbyshire  
SK17 6EQ

**REGISTERED NUMBER:** 04644878 (England and Wales)

**ACCOUNTANTS:** Guthrie Accountancy Services Ltd  
Unit 1  
11 Eagle Parade  
Buxton  
Derbyshire  
SK17 6EQ

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		908,072		918,510
Investments	3		<u>379,890</u>		<u>379,890</u>
			<b>1,287,962</b>		<b>1,298,400</b>
<b>CURRENT ASSETS</b>					
Debtors		11,916		34,826	
Cash at bank		<u>62,836</u>		<u>26,185</u>	
		<b>74,752</b>		<b>61,011</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>525,682</u>		<u>575,949</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(450,930)</b>		<b>(514,938)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>837,032</b>		<b>783,462</b>
<b>ACCRUALS AND DEFERRED INCOME</b>			<u>20,542</u>		<u>20,542</u>
<b>NET ASSETS</b>			<u><b>816,490</b></u>		<u><b>762,920</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>816,390</u>		<u>762,820</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>816,490</b></u>		<u><b>762,920</b></u>

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

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

The directors acknowledge their 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)

**Abbreviated Balance Sheet - continued**  
**31 March 2016**

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 Board of Directors on 19 September 2016 and were signed on its behalf by:

A S McDonald - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 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).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- in accordance with the asset
Computer equipment	- 33% on cost

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u>1,048,049</u>
<b>DEPRECIATION</b>	
At 1 April 2015	129,539
Charge for year	<u>10,438</u>
At 31 March 2016	<u>139,977</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>908,072</u>
At 31 March 2015	<u>918,510</u>

**3. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u>379,890</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>379,890</u>
At 31 March 2015	<u>379,890</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	<u>100</u>	<u>100</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.