

**DS KILTS & SOUVENIRS WHOLESALE LTD**  
**Registration Number SC419907**

**Abbreviated accounts**

**for the year ended**  
**31 March 2013**

THURSDAY



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06/02/2014

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COMPANIES HOUSE

# **DS KILTS & SOUVENIRS WHOLESALE LTD**

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## DS KILTS & SOUVENIRS WHOLESALE LTD

### Abbreviated balance sheet as at 31 March 2013

		<u>31 Mar</u> <u>2013</u> £
<b>Current assets</b>		
Prepayments		87,736
Cash at bank		7,699
		<hr/> 95,435
<b>Current liabilities</b>		
Creditors due within one year	4	(92,681)
<b>NET ASSETS</b>		<hr/> <u>2,754</u>
<b>Represented by:</b>		
Share capital	2	100
Profit and loss account	3	2,654
		<hr/> <u>2,754</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006, relating to small companies, for the period ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The notes on page 3 form an integral part of these financial statements

## **DS KILTS & SOUVENIRS WHOLESALE LTD**

### **Abbreviated balance sheet (continued)**

#### **Director's statements required for the period ended 31 March 2013**

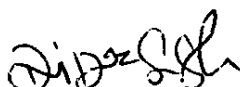
In approving these financial statements, the directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(2) 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on 24 January 2014 and signed on its behalf by



**DS Chalana**  
**Director**

## DS KILTS & SOUVENIRS WHOLESALE LTD

### Notes to financial statements for the Year ended 31 March 2013

#### 1. Accounting Policies

##### 1.1 *Basis of accounting*

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 *Turnover*

Turnover represents the total value of sales, excluding value added tax, invoiced during the year.

#### 2. Share capital

	2013 £
Authorised:	
100 ordinary shares of £1 each	<u>100</u>
Allotted, called up and fully paid:	
100 ordinary shares of £1 each	<u>100</u>

#### 3. Profit and loss account

	<u>2013</u> £
Balance as at 20 March 2012	-
Profit for year	<u>2,654</u>
Balance as at 31 March 2013	<u>2,654</u>

#### 4. Transactions with directors

There is included in creditors, a balance of £2,572, which represents the balance of the loan provided during the year by Mr DS Chalana, a director of the company. The loan does not have any specific repayment terms.