

**DS KILTS & SOUVENIRS WHOLESALE LTD**

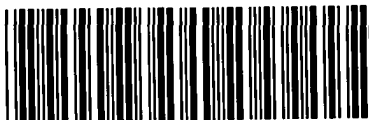
Registration Number SC419907

**Abbreviated accounts**

**for the year ended  
31 March 2015**



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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 2015**

	Note	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Paid in advance		651,934	353,005
Bank and cash		104,865	33,230
		<u>756,799</u>	<u>386,235</u>
<b>CREDITORS: amounts falling due within one year</b>	4	460,024	330,250
<b>NET ASSETS</b>		<u>296,775</u>	<u>55,985</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account	3	296,675	55,885
		<u>296,775</u>	<u>55,985</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006, relating to small companies, for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 year ended 31 March 2015**

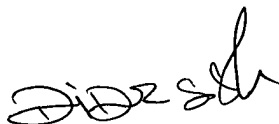
In approving these financial statements, the directors acknowledge their responsibilities for:

(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 20 December 2016 and signed on its behalf by



**DS Chalana**  
**Director**

## DS KILTS & SOUVENIRS WHOLESALE LTD

### Notes to financial statements for the year ended 31 March 2015

#### 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

	<u>2015</u>	<u>2014</u>
	£	£
Authorised:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

#### 3. Profit and loss account

	<u>2015</u>	<u>2014</u>
	£	£
As at 1 April 2013	55,885	2,654
Profit for year	240,790	53,231
As at 31 March 2014	296,675	55,885

#### 4. Transactions with directors

There is included in creditors, a balance of £2,623 (2014 - £nil), which represented the balance of the loan provided in 2013 by Mr DS Chalana, a director of the company.