

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016
FOR
THE BOUTIQUE SPIRIT COMPANY LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

THE BOUTIQUE SPIRIT COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTORS:

R Fiorillo
J J Patel

REGISTERED OFFICE:

34a Watling Street
Radlett
Hertfordshire
WD7 7NN

REGISTERED NUMBER:

08213934 (England and Wales)

ACCOUNTANTS:

Daniel Wolfson & Co Ltd
Chartered Accountants
34a Watling Street
Radlett
Hertfordshire
WD7 7NN

THE BOUTIQUE SPIRIT COMPANY LIMITED (REGISTERED NUMBER: 08213934)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		4,308		5,917
CURRENT ASSETS					
Stocks		20,719		19,800	
Debtors		34,918		16,061	
Cash at bank and in hand		200		10,863	
		55,837		46,724	
CREDITORS					
Amounts falling due within one year		107,342		74,101	
NET CURRENT LIABILITIES			(51,505)		(27,377)
TOTAL ASSETS LESS CURRENT LIABILITIES			(47,197)		(21,460)
CAPITAL AND RESERVES					
Called up share capital	3		99		99
Profit and loss account			(47,296)		(21,559)
SHAREHOLDERS' FUNDS			(47,197)		(21,460)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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)

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 29 June 2017 and were signed on its behalf by:

J J Patel - Director

The notes form part of these abbreviated accounts

THE BOUTIQUE SPIRIT COMPANY LIMITED (REGISTERED NUMBER: 08213934)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Short leasehold	- Over the life of the lease
Fixtures and fittings	- 25% on reducing balance

Stocks

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

Going concern

The accounts have been prepared on a going concern basis given the continued financial support of the directors and the company's bankers.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>9,195</u>
DEPRECIATION	
At 1 October 2015	<u>3,278</u>
Charge for year	<u>1,609</u>
At 30 September 2016	<u>4,887</u>
NET BOOK VALUE	
At 30 September 2016	<u>4,308</u>
At 30 September 2015	<u>5,917</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2016 £	2015 £
Number:	Class:			
99	ordinary	£1	<u>99</u>	<u>99</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.