

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
14 APRIL 2014 TO 30 SEPTEMBER 2015
FOR
TRADING SCENTS GROUP LIMITED

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for the Period 14 April 2014 to 30 September 2015

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TRADING SCENTS GROUP LIMITED

COMPANY INFORMATION

for the Period 14 April 2014 to 30 September 2015

DIRECTOR: E Macleod

REGISTERED OFFICE: 2 Park Court
Pyrford Road
West Byfleet
Surrey
KT14 6SD

REGISTERED NUMBER: 08994263 (England and Wales)

ACCOUNTANTS: Pestors
2 Park Court
Pyrford Road
West Byfleet
Surrey
KT14 6SD

ABBREVIATED BALANCE SHEET

30 September 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		890,283
Investments	3		<u>5,280,621</u>
			6,170,904
CURRENT ASSETS			
Debtors		1,000	
CREDITORS			
Amounts falling due within one year		<u>914,311</u>	
NET CURRENT LIABILITIES			<u>(913,311)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,257,593</u>
CAPITAL AND RESERVES			
Called up share capital	4		5,281,621
Profit and loss account			<u>(24,028)</u>
SHAREHOLDERS' FUNDS			<u>5,257,593</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 11 February 2016 and were signed by:

E Macleod - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 14 April 2014 to 30 September 2015

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 April 2008).

Preparation of consolidated financial statements

The financial statements contain information about Trading Scents Group Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Tangible fixed assets

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

Land and buildings - 2% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	910,000
At 30 September 2015	<u>910,000</u>
DEPRECIATION	
Charge for period	19,717
At 30 September 2015	<u>19,717</u>
NET BOOK VALUE	
At 30 September 2015	<u>890,283</u>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
Additions	5,280,621
At 30 September 2015	<u>5,280,621</u>
NET BOOK VALUE	
At 30 September 2015	<u>5,280,621</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Trading Scents (2014) Limited

Nature of business: Wholesalers of perfumes and cosmetics

	%	
Class of shares:	holding	
Ordinary Shares	100.00	
Preference Shares	100.00	
		30.9.15
		£
Aggregate capital and reserves		4,682,505
Loss for the period		<u>(599,116)</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Period 14 April 2014 to 30 September 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2,000	Ordinary	£1	2,000
5,279,621	Preference	£1	5,279,621
			<u>5,281,621</u>

The following shares were allotted and fully paid for cash at par during the period:

2,000 Ordinary shares of £1 each
5,279,621 Preference shares of £1 each

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the year end the Director Mr E MacLeod owed the company the sum of £1,000. This loan is interest free and repayable within 9 months of the year end.

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.