THE AIZLE LTD.

Company Registration Number:
SC201072 (Scotland)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st February 2013

End date: 31st January 2014

SUBMITTED

THE AIZLE LTD.

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for the Period Ended 31st January 2014

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Company Information
for the Period Ended 31st January 2014

Director:	Jane White
Company secretary:	Kerr McMillan
Registered office:	Ballat Crossroads Balfron Station Glasgow Lanarkshire G63 0SE
Company Registration Number:	SC201072 (Scotland)

THE AIZLE LTD.

Directors' Report Period Ended 31st January 2014

The directors present their report with the financial statements of the company for the period ended 31st January 2014

Principal activities
The principal activity of the company in the period under review was:
Retail of ladies fashion and crafts with coffee shop and gym

Directors
The directors shown below have held office during the whole of the period from
01st Febrnary 2013 to 31st January 2014
Janc Whitc

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 17 March 2014
And Signed On Behalf Of The Board By:

Name: Jane White
Status: Director

THE AIZLE LTD.

Profit and Loss Account

for the Period Ended 31st January 2014

	Notes	2014 £	2013 £
Turnover:		**397,889**	419,248
Cost of sales:		**188,412**	196,196
Gross profit or (loss):		**209,477**	223,052
Administrative expenses:		**211,956**	194,677
Operating profit or (loss):		**(2,479)**	28,375
Interest receivable and similar income:		**100**	126
Tax on profit or loss on ordinary activities:		**(2,379)**	28,501
Tax on profit or (loss) on ordinary activities:		**2,585**	8,673
Profit or (loss) for the financial year:		**(4,964)**	19,828

The notes form part of these financial statements

THE AIZLE LTD.

Statement of total recognised gains and losses
31st January 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

THE AIZLE LTD.

Balance sheet
As at 31st January 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	**58,333**	68,333
Tangible assets:	3	**147,369**	148,073
Total fixed assets:		**205,702**	216,406
Current assets			
Stocks:	4	**126,861**	145,129
Debtors:	5	**11,562**	10,413
Cash at bank and in hand:		**168,645**	160,268
Total current assets:		**307,068**	315,810
Creditors: amounts falling due within one year	6	**151,773**	145,117
Net current assets (liabilities):		**155,295**	170,693
Total assets less current liabilities:		**360,997**	387,099
Creditors: amounts falling due after more than one year:	7	**196,933**	199,624
Total net assets (liabilities):		**164,064**	187,475

The notes form part of these financial statements

THE AIZLE LTD.

Balance sheet
As at 31st January 2014
continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	8	**120**	120
Profit and Loss account:	9	**163,944**	187,355
Total shareholders funds:		**164,064**	187,475

For the year ending 31 January 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 17 March 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jane White
Status: Director

The notes form part of these financial statements

THE AIZLE LTD.

Notes to the Financial Statements
for the Period Ended 31st January 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board. The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

Turnover policy

Turnover represents the total invoice value excluding VAT of sales made during the year.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Land & buildings - straight line over 20 years; Plant & machinery - 25% reducing balance Fixtures, fittings & equipment - 25% reducing balance Computer equipment - 33% straight line

THE AIZLE LTD.

Notes to the Financial Statements
for the Period Ended 31st January 2014

2. Intangible assets

	Goodwill	Other	Total
Cost	**£**	**£**	**£**
At 01st February 2013:	200,000	-	200,000
At 31st January 2014:	**200,000**	**-**	**200,000**
Amortisation	£	£	£
At 01st February 2013:	131,667	-	131,667
Provided during the period:	10,000	-	10,000
At 31st January 2014:	141,667	-	141,667
Net book value	£	£	£
At 31st January 2014:	**58,333**	**-**	**58,333**
At 31st January 2013:	**68,333**	**-**	**68,333**

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Notes to the Financial Statements
for the Period Ended 31st January 2014

3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st February 2013:	228,047	154,707	36,857	1,982	-	421,593
Additions:	382	10,320	2,215	-	-	12,917
At 31st January 2014:	228,429	165,027	39,072	1,982	-	434,510
Depreciation						
At 01st February 2013:	101,604	138,146	31,788	1,982	-	273,520
Charge for year:	5,080	6,720	1,821	-	-	13,621
At 31st January 2014:	106,684	144,866	33,609	1,982	-	287,141
Net book value						
At 31st January 2014:	121,745	20,161	5,463	0	-	147,369
At 31st January 2013:	126,443	16,561	5,069	0	-	148,073

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Notes to the Financial Statements
for the Period Ended 31st January 2014

4. Stocks

	2014	2013
	£	£
Stocks of raw materials and consumables:	**126,861**	145,129
Total:	**126,861**	145,129

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Notes to the Financial Statements
for the Period Ended 31st January 2014

5. Debtors

	2014	2013
	£	£
Prepayments and accrued income:	**11,562**	10,413
Total:	**11,562**	10,413

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Notes to the Financial Statements
for the Period Ended 31st January 2014

6. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	**845**	2,146
Taxation and social security:	**18,117**	22,620
Accruals and deferred income:	**5,820**	3,420
Other creditors:	**126,991**	116,931
Total:	**151,773**	145,117

THE AIZLE LTD.

Notes to the Financial Statements
for the Period Ended 31st January 2014

7. Creditors: amounts falling due after more than one year

	2014	2013
	£	£
Other creditors:	**196,933**	199,624
Total:	**196,933**	199,624

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Notes to the Financial Statements
for the Period Ended 31st January 2014

8. Called up share capital

Allotted, called up and paid

Previous period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	120	1.00	**120**
Total share capital:			**120**

Current period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	120	1.00	**120**
Total share capital:			**120**

Notes to the Financial Statements
for the Period Ended 31st January 2014

9. Profit and loss account

	2014	2013
	£	£
Opening balance:	**187,355**	187,707
Profit or (loss) for the period:	**(4,964)**	19,828
Equity dividends paid:	**18,447**	20,180
Retained profit:	**163,944**	187,355

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.