

Reg

Abbreviated Unaudited Accounts

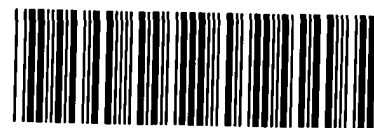
for the Period 1 June 2015 to 30 November 2016

for

SUELISE BRIDAL COLLECTION LIMITED

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COMPANIES HOUSE

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for the Period 1 June 2015 to 30 November 2016

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SUELISE BRIDAL COLLECTION LIMITED

Company Information
for the Period 1 June 2015 to 30 November 2016

DIRECTOR: Mrs S Hynds

REGISTERED OFFICE: 29 Brandon Street
Hamilton
ML3 6DA

REGISTERED NUMBER: SC249613 (Scotland)

ACCOUNTANTS: Sharles CA
29 Brandon Street
Hamilton
ML3 6DA



SUELISE BRIDAL COLLECTION LIMITED (REGISTERED NUMBER: SC249613)

Abbreviated Balance Sheet
30 November 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Stocks		-	21,515
Debtors		3,323	40,036
Cash at bank and in hand		<u>146</u>	<u>9,387</u>
		3,469	70,938
CREDITORS			
Amounts falling due within one year	3	<u>56,231</u>	<u>96,607</u>
NET CURRENT LIABILITIES		<u>(52,762)</u>	<u>(25,669)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(52,762)</u>	<u>(25,669)</u>
CREDITORS			
Amounts falling due after more than one year	3	-	<u>4,781</u>
NET LIABILITIES		<u>(52,762)</u>	<u>(30,450)</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>(52,764)</u>	<u>(30,452)</u>
SHAREHOLDERS' FUNDS		<u>(52,762)</u>	<u>(30,450)</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

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 28 March 2017 and were signed by:

 S. Hynds

Mrs S Hynds - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 June 2015 to 30 November 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis as the company is being supported in the short term through a loan provided by the directors. This loan is interest free and will not be repaid until such time that the company has generated sufficient profits and funds to enable it to do so.

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.

Plant and machinery etc - 20% on cost

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	15,283
Disposals	<u>(15,283)</u>
At 30 November 2016	<u>-</u>
DEPRECIATION	
At 1 June 2015	15,283
Eliminated on disposal	<u>(15,283)</u>
At 30 November 2016	<u>-</u>
NET BOOK VALUE	
At 30 November 2016	<u><u>-</u></u>
At 31 May 2015	<u><u>-</u></u>

3. CREDITORS

Creditors include an amount of £3,719 (2015 - £6,906) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Period 1 June 2015 to 30 November 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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

During the year the company repaid a loan of £4,902 to the company. The balance owed to the director at the year end was £35,932 (2015: £40,835).

6. **CONTROL**

The company is controlled by the sole director, who holds 100% of the issued share capital.