

Registered Number SC257515

WHISPERS LINGERIE LTD.

Abbreviated Accounts

31 January 2012

WHISPERS LINGERIE LTD.

Registered Number SC257515

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	2,467	2,923
Total fixed assets		2,467	2,923
Current assets			
Stocks		182,064	163,103
Debtors		3,562	3,979
Cash at bank and in hand		149	600
Total current assets		185,775	167,682
Creditors: amounts falling due within one year		(110,381)	(112,841)
Net current assets		75,394	54,841
Total assets less current liabilities		77,861	57,764
Provisions for liabilities and charges		(73)	(47)
Total net Assets (liabilities)		77,788	57,717
Capital and reserves			
Called up share capital		2	2
Profit and loss account		77,786	57,715
Shareholders funds		77,788	57,717

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 August 2012

And signed on their behalf by:

Mrs L M Rawlinson, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2011	11,926
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	<u>11,926</u>
Depreciation	
At 31 January 2011	9,003
Charge for year	456
on disposals	
At 31 January 2012	<u>9,459</u>
Net Book Value	
At 31 January 2011	2,923
At 31 January 2012	<u>2,467</u>

3 Related party disclosures

At 31 January 2012 the balance due by the company to Mrs L M Rawlinson, sole director of the company, was £33,255. The company is related to Baggs Limited, through the director who has a controlling interest. At the year end the company owed Baggs Limited \$40,800.