

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2014
for
WHISPERS LINGERIE LTD

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for the Year Ended 31 January 2014

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WHISPERS LINGERIE LTD

Company Information
for the Year Ended 31 January 2014

DIRECTOR: Mrs L M Rawlinson

REGISTERED OFFICE: Corriebruiach
Braehead
Longmorn
Elgin
Morayshire
IV30 8RJ

REGISTERED NUMBER: SC257515 (Scotland)

ACCOUNTANT: David Campbell AFA
Corrimony
Tynet
BUCKIE
Banffshire
AB56 5HJ

WHISPERS LINGERIE LTD (REGISTERED NUMBER: SC257515)

Abbreviated Balance Sheet

31 January 2014

	Notes	31.1.14 £	£	31.1.13 £	£
FIXED ASSETS					
Tangible assets	2		1,390		1,852
CURRENT ASSETS					
Stocks		186,294		187,637	
Debtors		3,455		3,457	
Cash at bank and in hand		808		2,940	
		190,557		194,034	
CREDITORS					
Amounts falling due within one year		74,253		93,505	
NET CURRENT ASSETS			116,304		100,529
TOTAL ASSETS LESS CURRENT LIABILITIES			117,694		102,381
PROVISIONS FOR LIABILITIES			278		-
NET ASSETS			117,416		102,381
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			117,414		102,379
SHAREHOLDERS' FUNDS			117,416		102,381

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 notes form part of these abbreviated accounts

WHISPERS LINGERIE LTD (REGISTERED NUMBER: SC257515)

Abbreviated Balance Sheet - continued

31 January 2014

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 1 April 2014 and were signed by:

Mrs L M Rawlinson - Director

The notes form part of these abbreviated accounts

WHISPERS LINGERIE LTD (REGISTERED NUMBER: SC257515)

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2014

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).

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 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.

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 February 2013 and 31 January 2014	<u>11,926</u>
DEPRECIATION	
At 1 February 2013	10,074
Charge for year	<u>462</u>
At 31 January 2014	<u>10,536</u>
NET BOOK VALUE	
At 31 January 2014	<u>1,390</u>
At 31 January 2013	<u>1,852</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14 £	31.1.13 £
2	Ordinary £1	£1	<u>2</u>	<u>2</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.