

**TANNING CONNECTION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

TANNING CONNECTION LIMITED
UNAUDITED ACCOUNTS
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TANNING CONNECTION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017

Director	Mrs Angela Jain
Company Number	SC257544 (Scotland)
Accountants	Aird Sakol Ltd 8 Benview Road Clarkston Toll Glasgow G76 7PP

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
TANNING CONNECTION LIMITED
FOR THE YEAR ENDED 31 OCTOBER 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Tanning Connection Limited for the year ended 31 October 2017 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the Board of Directors of Tanning Connection Limited, as a body, in accordance with the terms of our engagement letter dated 13 February 2018. Our work has been undertaken solely to prepare for your approval the accounts of Tanning Connection Limited and state those matters that we have agreed to state to the Board of Directors of Tanning Connection Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tanning Connection Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Tanning Connection Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Tanning Connection Limited. You consider that Tanning Connection Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Tanning Connection Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Aird Sakol Ltd
Chartered Accountants

8 Benview Road
Clarkston Toll
Glasgow
G76 7PP

13 February 2018

TANNING CONNECTION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	1,511	1,777
Current assets			
Debtors	5	1,858	1,858
Cash at bank and in hand		667	2,007
		<u>2,525</u>	<u>3,865</u>
Creditors: amounts falling due within one year	<u>6</u>	(1,271)	(3,467)
Net current assets		<u>1,254</u>	<u>398</u>
Net assets		<u>2,765</u>	<u>2,175</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>2,763</u>	<u>2,173</u>
Shareholders' funds		<u>2,765</u>	<u>2,175</u>

For the year ending 31 October 2017 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 13 February 2018.

Mrs Angela Jain
Director

Company Registration No. SC257544

TANNING CONNECTION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

1 Statutory information

Tanning Connection Limited is a private company, limited by shares, registered in Scotland, registration number SC257544.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 October 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% reducing balance
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 November 2016	6,291
At 31 October 2017	6,291
Depreciation	
At 1 November 2016	4,514
Charge for the year	266
At 31 October 2017	4,780
Net book value	
At 31 October 2017	1,511
At 31 October 2016	1,777

TANNING CONNECTION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

5 Debtors	2017	2016
	£	£
Other debtors	1,858	1,858
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxes and social security	450	2,200
Other creditors	(129)	(634)
Accruals	950	1,901
	1,271	3,467

7 Average number of employees

During the year the average number of employees was 3 (2016: 3).

