REGISTERED NUMBER: SC269443 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 28 February 2016

for

Poppies (Tillicoultry) Limited

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for the Year Ended 28 February 2016

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Company Information
for the Year Ended 28 February 2016

DIRECTORS:	D E Hertwig Mrs E A Hertwig
SECRETARY:	Mrs E A Hertwig
REGISTERED OFFICE:	71 Ochil Street Tillicoultry Clackmannanshire FK13 6EJ
REGISTERED NUMBER:	SC269443 (Scotland)
ACCOUNTANTS:	Peter Deans Chartered Accountants 42 Stirling Street Denny Stirlingshire FK6 6DJ
BANKERS:	The Royal Bank of Scotland Alloa Branch 19 High Street Alloa FK10 1JF

Abbreviated Balance Sheet
28 February 2016

	Notes	28.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Tangible assets	2		475		635
CURRENT ASSETS					
Stocks		-		745	
Debtors		316		11,015	
Cash at bank		18,186		26,512	
		18,502		38,272	
CREDITORS					
Amounts falling due within one year		2,617		10,338	
NET CURRENT ASSETS			15,885		27,934
TOTAL ASSETS LESS CURRENT LIABILITIES			16,360		28,569
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			16,358		28,567
SHAREHOLDERS' FUNDS			16,360		28,569

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 Board of Directors on 4 October 2016 and were signed on its behalf by:

Mrs E A Hertwig - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2016

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 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 - 25% 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 March 2015 and 28 February 2016	4,668
DEPRECIATION	
At 1 March 2015	4,033
Charge for year	160
At 28 February 2016	4,193
NET BOOK VALUE	
At 28 February 2016	475
At 28 February 2015	635

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.16 £	28.2.15 £
2	Ordinary Shares	£1	2	2

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.