REGISTERED NUMBER: SC270432 (Scotland)

Catspyjamas Edinburgh Ltd.

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2016

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Catspyjamas Edinburgh Ltd.

Company Information
for the Year Ended 31 August 2016

DIRECTOR:	Mr M S Marshall
SECRETARY:	Whitelaw Wells
REGISTERED OFFICE:	9 Ainslie Place Edinburgh Midlothian EH3 6AT
REGISTERED NUMBER:	SC270432 (Scotland)
ACCOUNTANTS:	Whitelaw Wells 9 Ainslie Place Edinburgh Midlothian EH3 6AT
BANKERS:	The Royal Bank of Scotland 2 Blenheim Place Edinburgh EH7 5JH

Abbreviated Balance Sheet
31 August 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		3,535		2,764
CURRENT ASSETS					
Stocks		1,500		1,165	
Debtors	3	4,012		5,889	
Cash in hand		425		240	
		5,937		7,294	
CREDITORS					
Amounts falling due within one year		8,607		9,485	
NET CURRENT LIABILITIES			(2,670)		(2,191)
TOTAL ASSETS LESS CURRENT LIABILITIES			865		573
PROVISIONS FOR LIABILITIES			460		427
NET ASSETS			405		146
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			305		46
SHAREHOLDERS' FUNDS			405		146

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 August 2016

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 30 May 2017 and were signed by:

Mr M S Marshall - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 August 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 and revenue recognition
Turnover represents net invoiced sales of goods, excluding value added tax. Revenue is recognised when the goods are supplied to the customer.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment & fittings	- 20% on cost
Motor vehicles	- 25% 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 where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

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2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 September 2015	5,395
Additions	3,373
Disposals	(2,296)
At 31 August 2016	6,472
DEPRECIATION	
At 1 September 2015	2,631
Charge for year	1,284
Eliminated on disposal	(978)
At 31 August 2016	2,937
NET BOOK VALUE	
At 31 August 2016	3,535
At 31 August 2015	2,764

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 1,106 (2015 - £ 1,106)

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

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

The following advances and credits to a director subsisted during the years ended 31 August 2016 and 31 August 2015:

	2016 £	2015 £
Mr M S Marshall		
Balance outstanding at start of year	4,424	-
Amounts advanced	-	4,424
Amounts repaid	(1,518)	-
Balance outstanding at end of year	2,906	4,424

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.