REGISTERED NUMBER: SC271232 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

Panache Communications Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Panache Communications Limited

Company Information
for the Year Ended 31 July 2016

DIRECTOR:	Mrs J Nash
SECRETARY:	H Nash
REGISTERED OFFICE:	Flat 1/2 46 Cleveden Drive Glasgow G12 0NU
REGISTERED NUMBER:	SC271232 (Scotland)
ACCOUNTANT:	Alan Carmichael C.A. 2 Stamperland Hill Clarkston Glasgow G76 8AE

Abbreviated Balance Sheet
31 July 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		913		683
			913		683
CURRENT ASSETS					
Debtors		1,600		4,850	
Cash at bank and in hand		21,521		6,044	
		23,121		10,894	
CREDITORS					
Amounts falling due within one year		15,360		9,465	
NET CURRENT ASSETS			7,761		1,429
TOTAL ASSETS LESS CURRENT LIABILITIES			8,674		2,112
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			8,673		2,111
SHAREHOLDERS' FUNDS			8,674		2,112

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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

(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 director on 15 March 2017 and were signed by:

Mrs J Nash - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 July 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).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 July 2016	1,000
AMORTISATION	
At 1 August 2015 and 31 July 2016	1,000
NET BOOK VALUE	
At 31 July 2016	-
At 31 July 2015	-

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	3,864
Additions	688
At 31 July 2016	4,552
DEPRECIATION	
At 1 August 2015	3,181
Charge for year	458
At 31 July 2016	3,639
NET BOOK VALUE	
At 31 July 2016	913
At 31 July 2015	683

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

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.