

Registered Number SC299277

AROMANTIC LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	28,342	45,448
Tangible assets	3	31,827	36,691
		<u>60,169</u>	<u>82,139</u>
Current assets			
Stocks		115,000	110,000
Debtors		1,268	10,388
Cash at bank and in hand		32,889	19,079
		<u>149,157</u>	<u>139,467</u>
Creditors: amounts falling due within one year		<u>(84,993)</u>	<u>(103,974)</u>
Net current assets (liabilities)		<u>64,164</u>	<u>35,493</u>
Total assets less current liabilities		<u>124,333</u>	<u>117,632</u>
Total net assets (liabilities)		<u>124,333</u>	<u>117,632</u>
Capital and reserves			
Called up share capital	4	2,000	2,000
Profit and loss account		122,333	115,632
Shareholders' funds		<u>124,333</u>	<u>117,632</u>

- For the year ending 31 March 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 December 2016

And signed on their behalf by:

Kolbjorn Borseth, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover represents the amount of sales at invoiced amounts less Value Added Tax and discount given.

Tangible assets depreciation policy

Depreciation is charged on all tangible and intangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each assets over its expected useful life, using the following bases at the stated annual rates:-

Plant and Equipment - 15% Reducing Balance
 Computer Equipment - 25% Reducing Balance
 Motor Vehicles - 25% Reducing Balance
 Inventory/Sales System - 25% Straight Line

Other accounting policies**Fixed Assets**

Fixed Assets are stated in the Balance Sheet at cost less depreciation.

Deferred Tax

Deferred Tax is provided on the liability method unless there is reasonable probability that such liability will not arise in the foreseeable future.

Cash Flow Statement

The Financial Statements do not include a cash flow statement because the Company, is exempt from the requirements to prepare such statement under Financial Reporting standard 1 "Cash Flow Statements".

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	68,426
Additions	-
Disposals	-
Revaluations	-

Transfers	-
At 31 March 2016	<u>68,426</u>
Amortisation	
At 1 April 2015	22,978
Charge for the year	17,106
On disposals	-
At 31 March 2016	<u>40,084</u>
Net book values	
At 31 March 2016	<u>28,342</u>
At 31 March 2015	<u>45,448</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	66,037
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>66,037</u>
Depreciation	
At 1 April 2015	29,346
Charge for the year	4,864
On disposals	-
At 31 March 2016	<u>34,210</u>
Net book values	
At 31 March 2016	<u>31,827</u>
At 31 March 2015	<u>36,691</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
2,000 Ordinary shares of £1 each	2,000	2,000

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