

AROMANTIC LIMITED

**Company Registration Number:
SC299277 (Scotland)**

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

AROMANTIC LIMITED

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AROMANTIC LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:	2	21,257	28,342
Tangible assets:	3	29,644	31,827
Total fixed assets:		50,901	60,169
Current assets			
Stocks:		101,900	115,000
Debtors:		36,741	1,268
Cash at bank and in hand:		38,304	32,889
Total current assets:		176,945	149,157
Creditors: amounts falling due within one year:		(94,200)	(84,993)
Net current assets (liabilities):		82,745	64,164
Total assets less current liabilities:		133,646	124,333
Total net assets (liabilities):		133,646	124,333
Capital and reserves			
Called up share capital:		2,000	2,000
Profit and loss account:		131,646	122,333
Shareholders funds:		133,646	124,333

The notes form part of these financial statements

AROMANTIC LIMITED

Balance sheet statements

For the year ending 31 March 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 22 December 2017
and signed on behalf of the board by:**

Name: Kolbjorn Borseth
Status: Director

The notes form part of these financial statements

AROMANTIC LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents amounts receivable for the sale of goods and services, excluding value added tax and discount allowed.

Tangible fixed assets and 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 asset over its expected useful life, at the following annual rates: Plant & Equipment - 15% reducing balance; Computer Equipment - 25% reducing balance; Motor Vehicles - 25% reducing balance; Inventory/ Sales system - 25% reducing balance.

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Notes to the Financial Statements for the Period Ended 31 March 2017

2. Intangible Assets

	Total
Cost	£
At 01 April 2016	68,426
At 31 March 2017	<u>68,426</u>
Amortisation	
At 01 April 2016	40,084
Charge for year	7,085
At 31 March 2017	<u>47,169</u>
Net book value	
At 31 March 2017	<u><u>21,257</u></u>
At 31 March 2016	<u><u>28,342</u></u>

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Notes to the Financial Statements for the Period Ended 31 March 2017

3. Tangible Assets

	Total
Cost	£
At 01 April 2016	66,037
Additions	1,820
At 31 March 2017	<u>67,857</u>
Depreciation	
At 01 April 2016	34,210
Charge for year	4,003
At 31 March 2017	<u>38,213</u>
Net book value	
At 31 March 2017	<u>29,644</u>
At 31 March 2016	<u>31,827</u>

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.