REGISTERED NUMBER: SC378413 (Scotland)

Unaudited Financial Statements

for the Year Ended 30 April 2017

for

Double Impressions Limited

Contents of the Financial Statements for the Year Ended 30 April 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Double Impressions Limited

Company Information
for the Year Ended 30 April 2017

DIRECTOR:	M Humphrey
REGISTERED OFFICE:	163 Victoria Road Torry Aberdeen AB11 9ND
REGISTERED NUMBER:	SC378413 (Scotland)
ACCOUNTANTS:	MMG Archbold Chartered Accountants 182 High Street Montrose ANGUS DD10 8PH
BANKERS:	Bank of Scotland 24 Victoria Road Torry Aberdeen AB11 9DR

Double Impressions Limited (Registered number: SC378413)

Balance Sheet
30 April 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		9,807		10,081
CURRENT ASSETS					
Stocks		1,200		1,000	
Cash at bank		100		-	
		1,300		1,000	
CREDITORS					
Amounts falling due within one year	5	9,409		10,579	
NET CURRENT LIABILITIES			(8,109)		(9,579)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,698		502
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			1,697		501
SHAREHOLDERS' FUNDS			1,698		502

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 15 January 2018 and were signed by:

M Humphrey - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 30 April 2017

1. STATUTORY INFORMATION

Double Impressions Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus she continues to adopt the going concern basis of accounting in preparing the annual financial statements.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A
These financial statements for the year ended 30 April 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 May 2015.

The company has transitioned to FRS 102 (Section 1A) from previously being prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective from 1st January 2015) as at 1st May 2016.

Turnover
Turnover and profit on ordinary activities before taxation are attributable to hairdressing and other beauty treatments.

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

Motor vehicles	- 25% on reducing balance
Equipment	- 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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 .

4. TANGIBLE FIXED ASSETS

	Freehold property £	Motor vehicles £	Equipment £	Totals £
COST				
At 1 May 2016 and 30 April 2017	8,982	4,662	1,212	14,856
DEPRECIATION				
At 1 May 2016	-	3,832	943	4,775
Charge for year	-	207	67	274
At 30 April 2017	-	4,039	1,010	5,049
NET BOOK VALUE				
At 30 April 2017	8,982	623	202	9,807
At 30 April 2016	8,982	830	269	10,081

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	-	743
Taxation and social security	1,584	731
Other creditors	7,825	9,105
	9,409	10,579

6. RELATED PARTY DISCLOSURES

M Humphrey
Director & sole shareholder

M Humphrey operated a director's loan throughout the year where she was advanced £1,570 by the company and paid in £NIL . The loan is operated on an interest free basis.

	2017 £	2016 £
Amount due to related party at the balance sheet date	6,690	8,260

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is M Humphrey.

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.