

**REGISTERED NUMBER: SC402313 (Scotland)**

**REGISTRARS COPY**

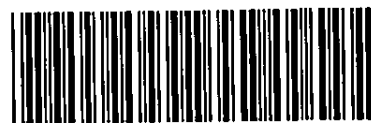
**WICKED COSTUMES GROUP LTD**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD 23 JUNE 2011 TO 31 DECEMBER 2011**

Milne Craig  
Chartered accountants  
Registered auditor  
Abercorn House  
79 Renfrew Road  
Paisley  
Renfrewshire  
PA3 4DA

**SATURDAY**



SCT      \*S12XAZ94\*      #360  
18/02/2012  
COMPANIES HOUSE

**WICKED COSTUMES GROUP LTD**

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FOR THE PERIOD 23 JUNE 2011 TO 31 DECEMBER 2011**

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**WICKED COSTUMES GROUP LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 23 JUNE 2011 TO 31 DECEMBER 2011**

**DIRECTORS:** Adrian Mark Hodge  
Steven James Kenneth McAllister

**SECRETARY:** Alison McAllister

**REGISTERED OFFICE:** 6 Brewster Place  
Riverside Industrial Estate  
Irvine  
KA11 5DD

**REGISTERED NUMBER:** SC402313 (Scotland)

**AUDITORS:** Milne Craig  
Chartered accountants  
Registered auditor  
Abercorn House  
79 Renfrew Road  
Paisley  
Renfrewshire  
PA3 4DA

**REPORT OF THE INDEPENDENT AUDITORS TO  
WICKED COSTUMES GROUP LTD  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Wicked Costumes Group Ltd for the period ended 31 December 2011 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Shona Malcolm (Senior Statutory Auditor)  
for and on behalf of Milne Craig  
Chartered accountants  
Registered auditor  
Abercorn House  
79 Renfrew Road  
Paisley  
Renfrewshire  
PA3 4DA

6 February 2012

**WICKED COSTUMES GROUP LTD**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2011**

|                                              | Notes | £                     |
|----------------------------------------------|-------|-----------------------|
| <b>FIXED ASSETS</b>                          |       |                       |
| Investments                                  | 2     | <u>473,968</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u><u>473,968</u></u> |
| <br><b>CAPITAL AND RESERVES</b>              |       |                       |
| Called up share capital                      | 3     | 200                   |
| Share premium                                |       | <u>473,768</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u><u>473,968</u></u> |

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 Board of Directors on 6 February 2012 and were signed on its behalf by:



Steven James Kenneth McAllister - Director

# WICKED COSTUMES GROUP LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 23 JUNE 2011 TO 31 DECEMBER 2011

### 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 April 2008).

#### Preparation of consolidated financial statements

The financial statements contain information about Wicked Costumes Group Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. FIXED ASSET INVESTMENTS

|                       | Investments<br>other<br>than<br>loans<br>£ |
|-----------------------|--------------------------------------------|
| <b>COST</b>           |                                            |
| Additions             | 473,968                                    |
| At 31 December 2011   | 473,968                                    |
| <b>NET BOOK VALUE</b> |                                            |
| At 31 December 2011   | 473,968                                    |

The company's investments at the balance sheet date in the share capital of companies include the following:

#### Wicked Costumes Limited

Nature of business: Sale of fancy dress costumes

|                                | %<br>holding | 2011<br>£ |
|--------------------------------|--------------|-----------|
| Class of shares:               |              |           |
| 'A' Ordinary                   | 100.00       |           |
| 'B' Ordinary                   | 100.00       |           |
| Aggregate capital and reserves |              | 1,005,410 |
| Profit for the period          |              | 529,443   |

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:       | Nominal<br>value: | £   |
|---------|--------------|-------------------|-----|
| 100     | 'A' Ordinary | £1                | 100 |
| 100     | 'B' Ordinary | £1                | 100 |
|         |              |                   | 200 |

The following fully paid shares were allotted during the period at a premium as shown below:

100 'A' Ordinary shares of £1 each at £2368.84 per share  
100 'B' Ordinary shares of £1 each at £2368.84 per share