REGISTERED NUMBER: SC405053 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 9 AUGUST 2011 TO 31 AUGUST 2012

FOR

OOCHA MAMA LIFESTYLE LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE PERIOD 9 AUGUST 2011 TO 31 AUGUST 2012

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

OOCHA MAMA LIFESTYLE LTD

COMPANY INFORMATION
FOR THE PERIOD 9 AUGUST 2011 TO 31 AUGUST 2012

DIRECTOR:	Mrs C M Keenan
SECRETARY:	
REGISTERED OFFICE:	Hillhead of Auchreddie New Deer Turriff Aberdeenshire AB53 6YH
REGISTERED NUMBER:	SC405053 (Scotland)

ABBREVIATED BALANCE SHEET
31 AUGUST 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		3,395
CURRENT ASSETS			
Stocks		2,860	
Debtors		9,969	
		12,829	
CREDITORS			
Amounts falling due within one year		11,636	
NET CURRENT ASSETS			1,193
TOTAL ASSETS LESS CURRENT LIABILITIES			4,588
CREDITORS			
Amounts falling due after more than one year			4,007
NET ASSETS			581
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			579
SHAREHOLDERS' FUNDS			581

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2012 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 9 May 2013 and were signed by:

Mrs C M Keenan - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 9 AUGUST 2011 TO 31 AUGUST 2012

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).

Turnover
Turnover represents net invoiced sales of goods and services, 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.

Plant and machinery etc - 20% 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.

Deferred tax
Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result which is result in an obligation to pay more or (less tax) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	4,235
At 31 August 2012	4,235
DEPRECIATION	
Charge for period	840
At 31 August 2012	840
NET BOOK VALUE	
At 31 August 2012	3,395

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	2

continued...

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the period ended 31 August 2012:

	£
Mrs C M Keenan	
Balance outstanding at start of period	-
Amounts repaid	-
Balance outstanding at end of period	7,975

This loan is interest bearing and has no fixed terms of repayment.

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.