REGISTERED NUMBER: SC415205 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

FOR

CONNICKS (UK) LIMITED

CONNICKS (UK) LIMITED (REGISTERED NUMBER: SC415205)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

CONNICKS (UK) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTOR:	H Connick
SECRETARY:	H Connick
REGISTERED OFFICE:	Millgrane Cottage Kirkcowan NEWTON STEWART DG8 0EF
REGISTERED NUMBER:	SC415205 (Scotland)
ACCOUNTANTS:	Bell Ogilvy Chartered Accountants 36 King Street Castle Douglas Dumfries & Galloway DG7 1AF
BANKERS:	The Royal Bank of Scotland 133 King Street CASTLE DOUGLAS DG7 1NB

CONNICKS (UK) LIMITED (REGISTERED NUMBER: SC415205)

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		20,188		18,972
CURRENT ASSETS					
Debtors		1,045		11,295	
Cash at bank		5,571		-	
		6,616		11,295	
CREDITORS					
Amounts falling due within one year	3	15,167		12,257	
NET CURRENT LIABILITIES			(8,551)		(962)
TOTAL ASSETS LESS CURRENT LIABILITIES			11,637		18,010
CREDITORS					
Amounts falling due after more than one year	3		(10,000)		(10,326)
PROVISIONS FOR LIABILITIES			(4,038)		(3,344)
NET (LIABILITIES)/ASSETS			(2,401)		4,340
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			(2,402)		4,339
SHAREHOLDERS' FUNDS			(2,401)		4,340

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

continued...

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 24 May 2016 and were signed by:

H Connick - Director

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 January 2015).

Turnover
Turnover represents net invoiced sales of goods and services supplied to customers during the year, 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 - 25% reducing balance

Deferred tax
Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

Revenue recognition
In accordance with the principle of revenue recognition, income is recognised as the right to consideration obtained through performance of contractual obligations and is included in the financial statements when the company is legally entitled to the income.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	25,391
Additions	4,881
At 31 January 2016	30,272
DEPRECIATION	
At 1 February 2015	6,419
Charge for year	3,665
At 31 January 2016	10,084
NET BOOK VALUE	
At 31 January 2016	20,188
At 31 January 2015	18,972

3. CREDITORS

Creditors include an amount of £ 362 (2015 - £ 761) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	1	1

continued...

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2016 and 31 January 2015:

	2016	2015
	£	£
H Connick		
Balance outstanding at start of year	(1,300)	8,529
Amounts advanced	10,866	8,938
Amounts repaid	(10,849)	(18,767)
Balance outstanding at end of year	(1,283)	(1,300)

6. GOING CONCERN

The Director is aware that at the Balance Sheet date the Company had net liabilities of £2,401. The Director has confirmed he will not demand repayment of this loan to the detriment of other creditors.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF CONNICKS (UK) LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Connicks (UK) Limited for the year ended 31 January 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the director of Connicks (UK) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Connicks (UK) Limited and state those matters that we have agreed to state to the director of Connicks (UK) Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Connicks (UK) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Connicks (UK) Limited. You consider that Connicks (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Connicks (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bell Ogilvy
Chartered Accountants
36 King Street
Castle Douglas
Dumfries & Galloway
DG7 1AF

Date: 25 May 2016

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.