REGISTERED NUMBER: SC415205 (Scotland)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2017

FOR

CONNICKS (UK) LIMITED

CONNICKS (UK) LIMITED (BY SHARES) (REGISTERED NUMBER: SC415205)

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FOR THE YEAR ENDED 31 JANUARY 2017

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CONNICKS (UK) LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017

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

BALANCE SHEET
31 JANUARY 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		41,056		20,188
CURRENT ASSETS	10,702		6,616	
CREDITORS				
Amounts falling due within one year	(42,635)		(15,167)	
NET CURRENT LIABILITIES		(31,933)		(8,551)
TOTAL ASSETS LESS CURRENT LIABILITIES		9,123		11,637
CREDITORS				
Amounts falling due after more than one year		19,499		10,000
NET (LIABILITIES)/ASSETS		(10,376)		1,637
CAPITAL AND RESERVES		(10,376)		1,637

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 June 2017 and were signed by:

H Connick - Director

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 and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

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 2017 which comprise the Income Statement and the Balance Sheet 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 loss 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

27 June 2017

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.