

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Exquisite Weddings Greece Ltd

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for the Year Ended 31 March 2015

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Exquisite Weddings Greece Ltd

Company Information
for the Year Ended 31 March 2015

DIRECTORS:

K Koufos
Mrs C D Laidlaw-Koufou

REGISTERED OFFICE:

11/7 Western Harbour Midway
Edinburgh
EH6 6LG

REGISTERED NUMBER:

SC415321 (Scotland)

ACCOUNTANTS:

Facts & Figures (Scotland) Limited
4 Polwarth Gardens
Edinburgh
EH11 1LW

Abbreviated Balance Sheet
31 March 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		571		1,254
CURRENT ASSETS					
Debtors		75,234		39,966	
Cash at bank		<u>719</u>		<u>838</u>	
		75,953		40,804	
CREDITORS					
Amounts falling due within one year		<u>93,904</u>		<u>53,993</u>	
NET CURRENT LIABILITIES			<u>(17,951)</u>		<u>(13,189)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(17,380)</u>		<u>(11,935)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(17,480)</u>		<u>(12,035)</u>
SHAREHOLDERS' FUNDS			<u>(17,380)</u>		<u>(11,935)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

Abbreviated Balance Sheet - continued

31 March 2015

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 18 December 2015 and were signed on its behalf by:

Mrs C D Laidlaw-Koufou - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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 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 - 33% on cost and 25% on cost

2. **TANGIBLE FIXED ASSETS**

COST

At 1 April 2014
and 31 March 2015

Total
£

2,214

DEPRECIATION

At 1 April 2014
Charge for year
At 31 March 2015

960

683

1,643

NET BOOK VALUE

At 31 March 2015
At 31 March 2014

571

1,254

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

2015
£
100

2014
£
100

100 ORDINARY

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2015 and 31 March 2014:

	2015 £	2014 £
Mrs C D Laidlaw-Koufou and K Koufos		
Balance outstanding at start of year	(3,226)	(5,821)
Amounts advanced	17,791	2,595
Amounts repaid	(11,777)	-
Balance outstanding at end of year	<u>2,788</u>	<u>(3,226)</u>

5. **GOING CONCERN**

These financial statements have been prepared on a going concern basis. However, this may not be appropriate because at the balance sheet date the company was insolvent. The company is dependent on loans from the directors who have indicated their ongoing support for the company.

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.