

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Exquisite Weddings Greece Ltd

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for the Year Ended 31 March 2016

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DIRECTORS:

Mr Konstantinos Koufos
Mrs Charlotte Duncan 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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		114		571
CURRENT ASSETS					
Debtors		104,936		75,234	
Cash at bank		14		719	
		<u>104,950</u>		<u>75,953</u>	
CREDITORS					
Amounts falling due within one year		<u>125,873</u>		<u>93,904</u>	
NET CURRENT LIABILITIES			<u>(20,923)</u>		<u>(17,951)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(20,809)</u>		<u>(17,380)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(20,909)</u>		<u>(17,480)</u>
SHAREHOLDERS' FUNDS			<u>(20,809)</u>		<u>(17,380)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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)

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 23 December 2016 and were signed on its behalf by:

Mrs Charlotte Duncan Laidlaw-Koufou - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>2,214</u>
DEPRECIATION	
At 1 April 2015	1,643
Charge for year	<u>457</u>
At 31 March 2016	<u>2,100</u>
NET BOOK VALUE	
At 31 March 2016	<u>114</u>
At 31 March 2015	<u>571</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

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

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
Mrs Charlotte Duncan Laidlaw-Koufou and Mr Konstantinos Koufos		
Balance outstanding at start of year	2,788	(3,226)
Amounts advanced	21,498	17,791
Amounts repaid	-	(11,777)
Balance outstanding at end of year	<u>24,286</u>	<u>2,788</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.