

REGISTERED NUMBER: SC415321 (Scotland)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Exquisite Weddings Greece Ltd

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for the Year Ended 31 March 2017

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DIRECTORS:

Mr Konstantinos Koufos
Mrs Charlotte Duncan Laidlaw-Koufou
Mr Michalis Koufos

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

Balance Sheet
31 March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		-		114
CURRENT ASSETS					
Debtors	4	120,300		111,008	
Cash at bank		<u>33</u>		<u>14</u>	
		120,333		111,022	
CREDITORS					
Amounts falling due within one year	5	<u>148,000</u>		<u>131,945</u>	
NET CURRENT LIABILITIES			<u>(27,667)</u>		<u>(20,923)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(27,667)</u>		<u>(20,809)</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Retained earnings	7		<u>(27,767)</u>		<u>(20,909)</u>
SHAREHOLDERS' FUNDS			<u>(27,667)</u>		<u>(20,809)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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)

Balance Sheet - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 10 November 2017 and were signed on its behalf by:

Mrs Charlotte Duncan Laidlaw-Koufou - Director

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

Exquisite Weddings Greece Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The Company requires financial support from its Directors in order to meet its day to day working capital requirements. The Directors have indicated their willingness to support the company financially and are of the opinion the Company will continue to trade for the foreseeable future. The accounts have therefore been prepared on a going concern basis.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Computer equipment - 33% on cost and 25% on cost

Hire purchase and leasing commitments

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

3. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2016	
and 31 March 2017	<u>2,214</u>
DEPRECIATION	
At 1 April 2016	2,100
Charge for year	114
At 31 March 2017	<u>2,214</u>
NET BOOK VALUE	
At 31 March 2017	<u>-</u>
At 31 March 2016	<u>114</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Amounts owed by associates	84,780	80,650
Other debtors	7,338	6,072
Directors' loan accounts	28,182	24,286
	<u>120,300</u>	<u>111,008</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	139,709	125,333
Tax	7,480	6,072
Social security and other taxes	108	-
Other creditors	703	540
	<u>148,000</u>	<u>131,945</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. RESERVES

	Retained earnings £
At 1 April 2016	(20,909)
Deficit for the year	<u>(6,858)</u>
At 31 March 2017	<u>(27,767)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017 £	2016 £
Mrs Charlotte Duncan Laidlaw-Koufou and Mr Konstantinos Koufos		
Balance outstanding at start of year	24,286	2,788
Amounts advanced	4,896	21,498
Amounts repaid	(1,000)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>28,182</u>	<u>24,286</u>

9. RELATED PARTY DISCLOSURES

Simply Exquisite (Edinburgh) Ltd

Charlotte Laidlaw-Koufou and Konstantinos Koufos are directors of Exquisite Weddings Greece Ltd and Simply Exquisite (Edinburgh) Ltd. As at 31/03/2017 Exquisite Weddings Greece Ltd loaned £84,780 to Simply Exquisite (Edinburgh) Ltd. (£2016: £80,650).

10. ULTIMATE CONTROLLING PARTY

During the year the company was controlled by Charlotte Laidlaw-Koufou and Konstantinos Koufos.

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.