REGISTERED NUMBER: SC459813 (Scotland)

AMENDED

Abbreviated Accounts

for the Period 23rd September 2013 to 28th February 2015

for

Little Pinata Craft Studio Ltd

TUESDAY

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SCT 13/10/2015 #58

COMPANIES HOUSE

Little Pinata Craft Studio Ltd

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for the Period 23rd September 2013 to 28th February 2015

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Little Pinata Craft Studio Ltd

Company Information
for the Period 23rd September 2013 to 28th February 2015

DIRECTORS:	D French Mrs K French
SECRETARY:	D French
REGISTERED OFFICE:	3 Glenfeshie Road Broughty Ferry Dundee DD5 3XB
REGISTERED NUMBER:	SC459813 (Scotland)
ACCOUNTANTS:	AWH Chartered Certified Accountants Fort Street House 63 Fort Street Broughty Ferry Dundee Angus DD5 2AB

Little Pinata Craft Studio Ltd (Registered number: SC459813)

Abbreviated Balance Sheet
28th February 2015

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		5,667
CURRENT ASSETS			
Stocks		3,000	
Debtors		1,425	
Cash at bank		776	
		5,201	
CREDITORS			
Amounts falling due within one year		26,221	
NET CURRENT LIABILITIES			(21,020)
TOTAL ASSETS LESS CURRENT LIABILITIES			(15,353)
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			(15,453)
SHAREHOLDERS' FUNDS			(15,353)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28th February 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 28th February 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

(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 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 22nd September 2015 and were signed on its behalf by:

Karen E French

Mrs K French - Director

D French - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 23rd September 2013 to 28th February 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 goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of three years.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	**8,500**
At 28th February 2015	**8,500**
AMORTISATION	
Amortisation for period	**2,833**
At 28th February 2015	**2,833**
NET BOOK VALUE	
At 28th February 2015	**5,667**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	**100**

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Little Pinata Craft Studio Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) 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 Little Pinata Craft Studio Ltd for the period ended 28th February 2015 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com.

This report is made solely to the Board of Directors of Little Pinata Craft Studio Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Little Pinata Craft Studio Ltd and state those matters that we have agreed to state to the Board of Directors of Little Pinata Craft Studio Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Little Pinata Craft Studio Ltd 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 Little Pinata Craft Studio Ltd. You consider that Little Pinata Craft Studio Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Little Pinata Craft Studio Ltd. 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.

AWH
Chartered Certified Accountants
Fort Street House
63 Fort Street
Broughty Ferry
Dundee
Angus
DD5 2AB

Date: .....