REGISTERED NUMBER: SC484397 (Scotland)

Unaudited Financial Statements for the Year Ended 31 August 2017

for

WE ARE THE DOLLS LTD

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for the Year Ended 31 August 2017

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WE ARE THE DOLLS LTD

Company Information
for the Year Ended 31 August 2017

DIRECTORS:	Ms G Johnston Ms L McCarthy
REGISTERED OFFICE:	6 Haldane Terrace Balloch Alexandria G83 8ER
REGISTERED NUMBER:	SC484397 (Scotland)
ACCOUNTANTS:	McAllisters Paxton House 11 Woodside Crescent Charing Cross Glasgow G3 7UL

Balance Sheet
31 August 2017

	Notes	31.8.17 £	31.8.16 £
CURRENT ASSETS			
Debtors	3	294	-
Cash at bank		114,275	11,753
		114,569	11,753
CREDITORS			
Amounts falling due within one year	4	98,372	9,078
NET CURRENT ASSETS		16,197	2,675
TOTAL ASSETS LESS CURRENT LIABILITIES		16,197	2,675
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Retained earnings	6	16,195	2,673
SHAREHOLDERS' FUNDS		16,197	2,675

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

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

(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 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 Profit and Loss Statement has not been delivered.

The financial statements were approved by the Board of Directors on 10 February 2018 and were signed on its behalf by:

Ms G Johnston - Director

Ms L McCarthy - Director

The notes form part of these financial statements

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

1. STATUTORY INFORMATION

We Are The Dolls 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17	31.8.16
	£	£
VAT	294	-

continued...

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

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17	31.8.16
	£	£
Trade creditors	241	-
Tax	24,201	2,744
Directors' current accounts	72,680	5,134
Accruals and deferred income	1,250	1,200
	98,372	9,078

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.17	31.8.16
			£	£
2	Ordinary	£1	2	2

6. RESERVES

	Retained earnings
	£
At 1 September 2016	2,673
Profit for the year	99,122
Dividends	(85,600)
At 31 August 2017	16,195

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

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

	31.8.17	31.8.16
	£	£
Ms G Johnston		
Balance outstanding at start of year	(2,567)	-
Amounts advanced	22,105	-
Amounts repaid	(50,780)	(2,567)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(31,242)	(2,567)
Ms L McCarthy		
Balance outstanding at start of year	(2,567)	-
Amounts advanced	11,719	-
Amounts repaid	(50,590)	(2,567)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(41,438)	(2,567)

continued...

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Interest of 3% has been charged when the loan balance has exceeded £10,000 and there is no fixed date of repayment.

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £85,600 were paid to the directors .

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
We Are The Dolls Ltd

The following reproduces the text of the report prepared for the directors 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 and certain other primary statements and the Report of the Directors are 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 We Are The Dolls Ltd for the year ended 31 August 2017 which comprise the Profit and Loss Statement, 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 ICAS, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.com/accountspreparationguidance.

This report is made solely to the Board of Directors of We Are The Dolls 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 We Are The Dolls Ltd and state those matters that we have agreed to state to the Board of Directors of We Are The Dolls Ltd, as a body, in this report in accordance with the requirements of ICAS as detailed at http://www.icas.com/accountspreparationguidance. 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 We Are The Dolls 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 profit of We Are The Dolls Ltd. You consider that We Are The Dolls Ltd 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 We Are The Dolls 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.

McAllisters
Paxton House
11 Woodside Crescent
Charing Cross
Glasgow
G3 7UL

10 February 2018

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.