REGISTERED NUMBER: SC484698 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Special Occassions Boutique Limited

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for the Year Ended 31 August 2016

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DIRECTOR:	Mrs D Shields
REGISTERED OFFICE:	42 Orchard Street Renfrew Renfrewshire PA4 8RL
REGISTERED NUMBER:	SC484698 (Scotland)
ACCOUNTANT:	Braehead Accountants & Taxation Services Ltd 42 Orchard Street Renfrew Renfrewshire PA4 8RL
BANKERS:	The Royal Bank of Scotland 2 Colquhoun Square Helensburgh G84 8SJ

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		10,128		12,090
CURRENT ASSETS					
Stocks		18,600		8,000	
Debtors		210		654	
Cash at bank and in hand		5,312		940	
		24,122		9,594	
CREDITORS					
Amounts falling due within one year		39,646		35,780	
NET CURRENT LIABILITIES			(15,524)		(26,186)
TOTAL ASSETS LESS CURRENT LIABILITIES			(5,396)		(14,096)
PROVISIONS FOR LIABILITIES			189		-
NET LIABILITIES			(5,585)		(14,096)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(5,685)		(14,196)
SHAREHOLDERS' FUNDS			(5,585)		(14,096)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 22 May 2017 and were signed by:

Mrs D Shields - Director

The notes form part of these abbreviated accounts

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The accounts have been prepared on a Going Concern basis which assumes the continued support of the Director.

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 goods, 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 etc - 25% on reducing balance, 20% on reducing balance and 10% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	13,509
Additions	157
At 31 August 2016	13,666
DEPRECIATION	
At 1 September 2015	1,419
Charge for year	2,119
At 31 August 2016	3,538
NET BOOK VALUE	
At 31 August 2016	10,128
At 31 August 2015	12,090

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
100	Ordinary	£1	100	100

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.