REGISTERED NUMBER: SC513751 (Scotland)

Unaudited Financial Statements

for the Period

21 August 2015 to 31 January 2017

for

The Pink House Interiors Ltd

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for the Period 21 August 2015 to 31 January 2017

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The Pink House Interiors Ltd

Company Information
for the Period 21 August 2015 to 31 January 2017

DIRECTORS:	E P Murray Mrs E C Murray
SECRETARY:	Mrs E C Murray
REGISTERED OFFICE:	9 Glenisla Gardens Edinburgh EH9 2HR
REGISTERED NUMBER:	SC513751 (Scotland)
ACCOUNTANTS:	A H & Co Ltd Chartered Accountants 6 Logie Mill Edinburgh Lothian EH7 4HG

Balance Sheet
31 January 2017

	Notes	£	£
FIXED ASSETS			
Intangible assets	3		3,532
Tangible assets	4		9,179
			12,711
CURRENT ASSETS			
Debtors	5	1,279	
Cash at bank		4,647	
		5,926	
CREDITORS			
Amounts falling due within one year	6	34,237	
NET CURRENT LIABILITIES			(28,311)
TOTAL ASSETS LESS CURRENT LIABILITIES			(15,600)
PROVISIONS FOR LIABILITIES	7		1,560
NET LIABILITIES			(17,160)
CAPITAL AND RESERVES			
Called up share capital	8		2
Retained earnings			(17,162)
SHAREHOLDERS' FUNDS			(17,160)

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 January 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 16 May 2017 and were signed on its behalf by:

Mrs E C Murray - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

The Pink House Interiors 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 accounts have been prepared on a going concern basis, the acceptability of which is dependant on the continuing support of the company's directors and creditors.

Turnover
Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer return, rebates and other similar allowances.

Intangible fixed assets
Amortisation is provided at the following annual rate to write off the cost over its estimated useful life.

Patent & Licenses - 10% on cost

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.

Fixtures & Fittings	-	20% on cost
Computer Equipment	-	25% on cost

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 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 reversal of 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.

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.

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3. INTANGIBLE FIXED ASSETS

	Patents and licences £
COST	
Additions	4,130
At 31 January 2017	4,130
AMORTISATION	
Amortisation for period	598
At 31 January 2017	598
NET BOOK VALUE	
At 31 January 2017	3,532

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
Additions	12,166	841	13,007
At 31 January 2017	12,166	841	13,007
DEPRECIATION			
Charge for period	3,524	304	3,828
At 31 January 2017	3,524	304	3,828
NET BOOK VALUE			
At 31 January 2017	8,642	537	9,179

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	1,225
Other debtors	54
	1,279

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	34,237

7. PROVISIONS FOR LIABILITIES

	£
Deferred tax	1,560

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7. PROVISIONS FOR LIABILITIES - continued

	Deferred tax £
Provided during period	1,560
Balance at 31 January 2017	1,560

8. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	£
1	Class A - voting shares	£1	1
1	Class B - non voting shares	£1	1
			2

The following shares were allotted at par during the period:

1 Ordinary class A - voting shares of £1 each
1 Ordinary class B - non voting shares of £1 each

9. RELATED PARTY DISCLOSURES

The company owed the directors £20,917 as at 31st January 2017.

Related Party	Transaction Type	Transaction in period 31.01.17	Balance due from / (payable to) related party at 31.01.17
Euan Murray Ltd	Loan	(12,000)	(12,000)

E P Murray and E C Murray are directors and shareholders of the company, and directors and shareholders of Euan Murray Ltd. The loan is repayable on demand and is interest-free.

10. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs E Murray.

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.