

Abbreviated Unaudited Accounts for the Year Ended 31st December 2015

for

The Little Posh Dress Company Limited



Sansom & Company Accountants Limited
1st Floor
3 Charles Court
Budbrooke Road
Warwick
Warwickshire
CV34 5LZ

The Little Posh Dress Company Limited

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for the Year Ended 31st December 2015

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The Little Posh Dress Company Limited

Company Information
for the Year Ended 31st December 2015

DIRECTORS:

Ms R Wheeler
Mr R E Hamilton

REGISTERED OFFICE:

Gooseberry Hall
Hollis Lane
Kenilworth
Warwickshire
CV8 2JY

REGISTERED NUMBER:

08313389 (England and Wales)

ACCOUNTANTS:

Sansom & Company Accountants Limited
1st Floor
3 Charles Court
Budbrooke Road
Warwick
Warwickshire
CV34 5LZ

BANKERS:

Bank of Scotland
P O Box 1000
BX2 1LB

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
The Little Posh Dress Company Limited

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 three to four) 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 The Little Posh Dress Company Limited for the year ended 31st December 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of The Little Posh Dress Company Limited, 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 The Little Posh Dress Company Limited and state those matters that we have agreed to state to the Board of Directors of The Little Posh Dress Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. 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 The Little Posh Dress Company Limited 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 The Little Posh Dress Company Limited. You consider that The Little Posh Dress Company Limited 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 The Little Posh Dress Company Limited. 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.

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23rd September 2016

Abbreviated Balance Sheet
31st December 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	314	392
CURRENT ASSETS			
Stocks		6,000	5,500
Cash at bank		287	864
		<u>6,287</u>	<u>6,364</u>
CREDITORS			
Amounts falling due within one year		<u>34,853</u>	<u>30,708</u>
NET CURRENT LIABILITIES		<u>(28,566)</u>	<u>(24,344)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(28,252)</u>	<u>(23,952)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(28,352)</u>	<u>(24,052)</u>
SHAREHOLDERS' FUNDS		<u>(28,252)</u>	<u>(23,952)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.


The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 23rd September 2016 and were signed on its behalf by:



Ms R Wheeler - Director

The Little Posh Dress Company Limited

Notes to the Abbreviated Accounts
for the Year Ended 31st December 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 services.

Tangible fixed assets

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

Equipment - 20% on reducing balance

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 1st January 2015	
and 31st December 2015	590
DEPRECIATION	
At 1st January 2015	198
Charge for year	78
	276
NET BOOK VALUE	
At 31st December 2015	314
At 31st December 2014	392

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100