

Registered number
09109225
AMENDING

EMBELLISH LONDON LTD

Abbreviated Accounts

31 March 2016

THURSDAY



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13/04/2017

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COMPANIES HOUSE

EMBELLISH LONDON LTD
Registered number:
Abbreviated Balance Sheet
as at 31 March 2016

09109225

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	36,969	39,927
Tangible assets	3	6,118	7,059
		<u>43,087</u>	<u>46,986</u>
Current assets			
Debtors		15,938	13,416
Cash at bank and in hand		2,839	9,658
		<u>18,777</u>	<u>23,074</u>
Creditors: amounts falling due within one year			(640)
Net current assets		<u>18,777</u>	<u>22,434</u>
Total assets less current liabilities		<u>61,864</u>	<u>69,420</u>
Creditors: amounts falling due after more than one year		(66,300)	(77,500)
Net liabilities		<u>(4,436)</u>	<u>(8,080)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(4,437)	(8,081)
Shareholder's funds		<u>(4,436)</u>	<u>(8,080)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Approved by the board on 22 December 2016

And signed on their behalf by :


Mrs Devanshi Jayeshkumar Mangukiya
 Director

EMBELLISH LONDON LTD
Notes to the Abbreviated Accounts
for the period ended 31 March 2016

1 Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

All fixed assets are initially recorded at cost.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment Fixtures & Fittings	20% on reducing balance
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Intangible assets amortisation policy

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Amortisation -straight line over 10 years

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

£

Cost

At 1 August 2015	44,363
At 31 March 2016	<u>44,363</u>

Amortisation

At 1 August 2015	4,436
Provided during the period	<u>2,958</u>
At 31 March 2016	<u>7,394</u>

Net book value

At 31 March 2016	<u>36,969</u>
At 31 July 2015	<u>39,927</u>

3 Tangible fixed assets

£

Cost

At 1 August 2015	8,824
At 31 March 2016	<u>8,824</u>

EMBELLISH LONDON LTD
Notes to the Abbreviated Accounts
for the period ended 31 March 2016

Depreciation

At 1 August 2015	1,765
Charge for the period	<u>941</u>
At 31 March 2016	<u>2,706</u>

Net book value

At 31 March 2016	<u>6,118</u>
At 31 July 2015	<u>7,059</u>

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>1</u>	<u>1</u>