

Aretoucher Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2015

Aretoucher Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Aretoucher Ltd
for the Year Ended 30 November 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Aretoucher Ltd for the year ended 30 November 2015 set out on pages 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 Aretoucher Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Aretoucher Ltd and state those matters that we have agreed to state to them, 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 Aretoucher Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Aretoucher Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Aretoucher Ltd. You consider that Aretoucher 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 accounts of Aretoucher 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 accounts.

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Lewis & Co Chartered Accountants
75 Kenton Street
London
WC1N 1NN
26 April 2016

Aretoucher Ltd
(Registration number: 03469632)
Abbreviated Balance Sheet at 30 November 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		1,671	2,227
Current assets			
Debtors		8,712	9,863
Cash at bank and in hand		2,970	-
		11,682	9,863
Creditors: Amounts falling due within one year		(11,346)	(11,665)
Net current assets/(liabilities)		336	(1,802)
Total assets less current liabilities		2,007	425
Creditors: Amounts falling due after more than one year		(1,253)	-
Net assets		754	425
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		752	423
Shareholders' funds		754	425

For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 26 April 2016

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B Feely
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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Notes to the Abbreviated Accounts for the Year Ended 30 November 2015
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% on reducing balance
Fixture and fittings	25% on reducing balance
Office equipment	25% on reducing balance

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 December 2014	30,001	30,001
At 30 November 2015	30,001	30,001
Depreciation		
At 1 December 2014	27,774	27,774
Charge for the year	556	556
At 30 November 2015	28,330	28,330
Net book value		
At 30 November 2015	1,671	1,671
At 30 November 2014	2,227	2,227

Aretoucher Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 November 2015
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3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary share capital of £1 each	2	2	2	2
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