

FridayGirl.com Limited

Abbreviated Accounts

for the Year Ended 31 March 2016

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for the Year Ended 31 March 2016

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FridayGirl.com Limited
Company Information
for the Year Ended 31 March 2016

DIRECTORS:	Miss N J Moule Miss C Rutt
REGISTERED OFFICE:	Tremough Innovation Centre Tremough Campus Penryn Cornwall TR10 9TA
REGISTERED NUMBER:	03945340 (England and Wales)
ACCOUNTANTS:	Atkins Ferrie Chartered Accountants Lakeside Offices The Old Cattle Market Coronation Park Helston Cornwall TR13 0SR
BANKERS:	Lloyds Bank 27 Fore Street Redruth Cornwall TR15 2BJ

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		6,294		-
Tangible assets	3		<u>26,655</u>		<u>37,381</u>
			32,949		37,381
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors		30,835		13,832	
Cash at bank and in hand		<u>94,841</u>		<u>100,879</u>	
		126,676		115,711	
CREDITORS					
Amounts falling due within one year		<u>63,311</u>		<u>45,945</u>	
NET CURRENT ASSETS			<u>63,365</u>		<u>69,766</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			96,314		107,147
CREDITORS					
Amounts falling due after more than one year			(7,401)		(16,280)
PROVISIONS FOR LIABILITIES			<u>(5,957)</u>		<u>(5,519)</u>
NET ASSETS			<u>82,956</u>		<u>85,348</u>
CAPITAL AND RESERVES					
Called up share capital	4		20,000		20,000
Profit and loss account			<u>62,956</u>		<u>65,348</u>
SHAREHOLDERS' FUNDS			<u>82,956</u>		<u>85,348</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
31 March 2016

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 22 July 2016 and were signed on its behalf by:

Miss N J Moule - Director

Miss C Rutt - Director

The notes form part of these abbreviated accounts

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

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Improvements to property	- 33% on reducing balance
Office equipment	- 33% on reducing balance
Computer equipment	- 33% 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. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	7,743
At 31 March 2016	<u>7,743</u>
AMORTISATION	
Amortisation for year	1,449
At 31 March 2016	<u>1,449</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>6,294</u></u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	87,524
Additions	2,401
At 31 March 2016	<u>89,925</u>
DEPRECIATION	
At 1 April 2015	50,143
Charge for year	13,127
At 31 March 2016	<u>63,270</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>26,655</u></u>
At 31 March 2015	<u><u>37,381</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
20,000	Ordinary shares	£1	<u>20,000</u>	<u>20,000</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the year end there were directors' current account balances of £nil (2015 £1,500) owing to Miss N J Moule.

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.