

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2015**  
**FOR**  
**SIGNATURE AROMAS LIMITED**

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**FOR THE YEAR ENDED 31ST AUGUST 2015**

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**SIGNATURE AROMAS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST AUGUST 2015**

**DIRECTORS:**

Mr B A Chappell  
Mrs D Chappell  
Mr P Chappell

**SECRETARY:**

Mr B A Chappell

**REGISTERED OFFICE:**

65 - 67 Gospel End Street  
Sedgley  
Dudley  
West Midlands  
DY3 3LR

**REGISTERED NUMBER:**

04472593

**ACCOUNTANTS:**

Guy & Co Chartered Certified Accountants  
12 Johnson Street  
Woodcross  
Coseley  
West Midlands  
WV14 9RL

**ABBREVIATED BALANCE SHEET**  
**31ST AUGUST 2015**

	Notes	31.8.15 £	£	31.8.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,961		10,289
<b>CURRENT ASSETS</b>					
Stocks		80,690		83,471	
Debtors		178,579		157,862	
Cash at bank and in hand		4,071		21,805	
		<u>263,340</u>		<u>263,138</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>209,577</u>		<u>212,510</u>	
<b>NET CURRENT ASSETS</b>			<u>53,763</u>		<u>50,628</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			62,724		60,917
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,678</u>		<u>1,918</u>
<b>NET ASSETS</b>			<u>61,046</u>		<u>58,999</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>60,046</u>		<u>57,999</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>61,046</u>		<u>58,999</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2015 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 19th May 2016 and were signed on its behalf by:

Mr B A Chappell - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 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 goods, excluding value added tax.

**Tangible fixed assets**

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

Fixtures and fittings - 15% 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 £
<b>COST</b>	
At 1st September 2014	24,484
Additions	242
At 31st August 2015	<u>24,726</u>
<b>DEPRECIATION</b>	
At 1st September 2014	14,195
Charge for year	1,570
At 31st August 2015	<u>15,765</u>
<b>NET BOOK VALUE</b>	
At 31st August 2015	<u>8,961</u>
At 31st August 2014	<u>10,289</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**4. ULTIMATE CONTROLLING PARTY**

The controlling party is Mr B A Chappell.

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.