

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Ailurophile Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 January 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Company Information  
for the Year Ended 31 January 2016

**DIRECTOR:** Ms Zoe Whiting

**REGISTERED OFFICE:** 744-750 5th Floor  
Salisbury House  
London Wall  
London  
London  
EC2M 5QQ

**REGISTERED NUMBER:** 05008990 (England and Wales)

**ACCOUNTANTS:** Rodliffe Accounting Ltd  
744-750 5th Floor  
Salisbury House  
London Wall  
London  
London  
EC2M 5QQ

Abbreviated Balance Sheet  
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		754		-
<b>CURRENT ASSETS</b>					
Debtors		-		5,460	
Cash at bank		<u>96,071</u>		<u>111,220</u>	
		96,071		116,680	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>13,998</u>		<u>15,830</u>	
<b>NET CURRENT ASSETS</b>			<u>82,073</u>		<u>100,850</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>82,827</u>		<u>100,850</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>82,826</u>		<u>100,849</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>82,827</u>		<u>100,850</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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 director on 6 August 2016 and were signed by:

Ms Zoe Whiting - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 January 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 services, 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.

Computer equipment                      -    50% on cost

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Going concern**

These financial statements have been prepared on a going concern basis.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2015	2,419
Additions	800
At 31 January 2016	<u>3,219</u>
<b>DEPRECIATION</b>	
At 1 February 2015	2,419
Charge for year	46
At 31 January 2016	<u>2,465</u>
<b>NET BOOK VALUE</b>	
At 31 January 2016	<u>754</u>
At 31 January 2015	<u>-</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.