

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

Salamandar Gifts Limited

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for the Year Ended 31 July 2015

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Salamandar Gifts Limited

Company Information
for the Year Ended 31 July 2015

DIRECTORS:

Mrs D Berry
Mrs K Carr

REGISTERED OFFICE:

7 St Michaels Road
Farnborough
Hampshire
GU14 8ND

REGISTERED NUMBER:

06327108 (England and Wales)

ACCOUNTANTS:

LCP Accounting LLP
16a The Parade
Yateley
Hampshire
GU46 7UN

Abbreviated Balance Sheet
31 July 2015

	Notes	31.7.15 £	31.7.14 £
CURRENT ASSETS			
Stocks		34,720	33,120
Debtors		-	160
Prepayments and accrued income		-	5,249
Cash at bank and in hand		4,874	4,704
		<u>39,594</u>	<u>43,233</u>
CREDITORS			
Amounts falling due within one year		85,308	84,120
NET CURRENT LIABILITIES		<u>(45,714)</u>	<u>(40,887)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(45,714)	(40,887)
CREDITORS			
Amounts falling due after more than one year		8,750	11,750
NET LIABILITIES		<u>(54,464)</u>	<u>(52,637)</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		(54,466)	(52,639)
SHAREHOLDERS' FUNDS		<u>(54,464)</u>	<u>(52,637)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 23 March 2016 and were signed on its behalf by:

Mrs K Carr - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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.

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. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
2	Ordinary	£1	<u>2</u>	<u>2</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.