

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2015**

**for**

**The Fancy Dress Website Limited**

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for the Year Ended 31 December 2015**

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**The Fancy Dress Website Limited**

**Company Information**  
**for the Year Ended 31 December 2015**

**DIRECTORS:**

Mrs C Thomas  
Mrs R C Edwards

**SECRETARY:**

Mrs C Thomas

**REGISTERED OFFICE:**

105 Broadway  
Pontypridd  
Rhondda Cynon Taff

**REGISTERED NUMBER:**

06449058 (England and Wales)

**ACCOUNTANTS:**

WILLIAMS JENKINS & CO LIMITED  
3 HANNAH STREET  
PORTH  
Rhondda Cynon Taff  
CF39 9PU

**The Fancy Dress Website Limited (Registered number: 06449058)**

**Abbreviated Balance Sheet**

**31 December 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		82,726		85,811
<b>CURRENT ASSETS</b>					
Stocks		44,760		39,250	
Cash at bank and in hand		46,574		26,124	
		91,334		65,374	
<b>CREDITORS</b>					
Amounts falling due within one year		68,046		67,201	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			23,288		(1,827)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			106,014		83,984
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(46,795)		(50,562)
<b>PROVISIONS FOR LIABILITIES</b>			(478)		(766)
<b>NET ASSETS</b>			58,741		32,656
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			58,739		32,654
<b>SHAREHOLDERS' FUNDS</b>			58,741		32,656

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 30 September 2016 and were signed on its behalf by:

Mrs C Thomas - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 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 January 2015).

**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.

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on cost and 20% 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 1 January 2015	101,653
Additions	1,151
At 31 December 2015	<u>102,804</u>
<b>DEPRECIATION</b>	
At 1 January 2015	15,842
Charge for year	4,236
At 31 December 2015	<u>20,078</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>82,726</u>
At 31 December 2014	<u>85,811</u>

**3. CREDITORS**

Creditors include an amount of £ 46,795 (31.12.14 - £ 50,562 ) for which security has been given.

They also include the following debts falling due in more than five years:

	31.12.15	31.12.14
	£	£
Repayable by instalments	<u>46,795</u>	<u>50,562</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15	31.12.14
			£	£
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.