

"OODLES" FANCY DRESS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS

30 APRIL 2009

Registered number: 06552664

D WRIGHT MANAGEMENT SERVICES
ACCOUNTANTS

THURSDAY



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21/01/2010

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COMPANIES HOUSE

**“OODLES” FANCY DRESS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 APRIL 2009**

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**"OODLES" FANCY DRESS LIMITED
ACCOUNTANTS REPORT
30 APRIL 2009**

Accountants' report on the unaudited financial statements to the directors of
"Oodles" Fancy Dress Limited.

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements to the company which comprise the Profit and Loss Accounts, Statement of Total Recognised Gains and Losses, Balance Sheet, Accounting Policies and the related notes from the accounting records and the information and explanations you have given to us.

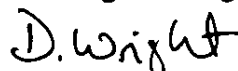
This report is made to the company's director, in accordance with the terms of our engagement. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical and ethical guidelines relating to the compilation of the financial statements.

You have acknowledged on the Balance Sheet for the period to 30 April 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the Period.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanation supplied to us. We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not therefore express any opinion on the financial statements.

D Wright Management Services



Downe, Kent
18 January 2010

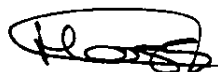
"OODLES" FANCY DRESS LIMITED
BALANCE SHEET
30 APRIL 2009

	Note	2009	2009
Fixed Assets			
Tangible assets	2		785
Current Assets			
Stocks		29,460	
Debtors	3	1,362	
Cash at bank and in hand		<u>5,728</u>	
		36,550	
Creditors: amounts falling due within one year	4	<u>(8,748)</u>	
Net current assets			<u>27,802</u>
Total assets less current liabilities			28,587
Capital and Reserves			
Share capital	5	6	
Reserves b/f		23,876	
Profit and loss account	7	<u>4,705</u>	
Total shareholders' funds	6	28,587	

The directors consider that for the period ended 30 April 2009 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial period under subsection 2, section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements that give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies, approved by the director on 18 January 2010 and signed by:



Mrs C Hogg (Director)

“OODLES” FANCY DRESS LIMITED
NOTES ON ABBREVIATED ACCOUNTS
30 APRIL 2009

1 Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost of accounting rules and applicable accounting standards.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No1 on the grounds that it qualifies as a small company under the Companies Act 1985.

Turnover

Turnover represents the amount derived from the provisions of services falling within the company's activities, excluding value added tax.

Tangible fixed assets

Depreciation will be provided at the following annual rate in order to write off each asset over its estimated useful life:

Plant and machinery etc 20% on reducing balance.

Stocks

The stocks held in the business are valued at the lower of cost and net realisable value.

Deferred Taxation

Where applicable, provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is a reasonable probability that the liability will not arise in the foreseeable future. No deferred tax has arisen this year.

“OODLES” FANCY DRESS LIMITED
NOTES ON ABBREVIATED ACCOUNTS
30 APRIL 2009

	2009
	£
2 Tangible fixed assets	
Plant and Machinery	
Cost b/f	nil
Additions	<u>981</u>
At 2 April	981
Depreciation b/f	nil
Charge for the period	<u>(196)</u>
	(196)
Net book Value	
At 30 April 2009	<u>785</u>
	2009
3 Debtors	£
Trade debtors and prepayments	1,362
Other debtors	nil
Total debtors	<u>1,362</u>
4 Creditors: amounts falling due within one year	2009
	£
Creditors and accruals	824
Corporation Tax	6,418
Other taxation and social security	<u>1,506</u>
Total creditors	<u>8,748</u>

“OODLES” FANCY DRESS LIMITED
NOTES ON ABBREVIATED ACCOUNTS
30 APRIL 2009

5	Called up share capital	2009
		No of Shares
	Authorised Ordinary shares of £1 each	1000
	Ordinary shares of £1 each	<u>6</u>
6	Reconciliation of movements in shareholder's funds (after tax)	2009
		£
	Reserves b/f	23,876
	Profit/(loss) for the financial period	4,705
	New share capital subscribed	6
	Net additional/(reduction) of shareholders' funds	4,711
	Opening shareholders' funds	23,876
	Closing shareholders' funds	<u>28,587</u>
7	Profit and loss account	2009
		£
	Balance at 2 April 2008	23,882
	Retained/(loss) profit for the year	<u>4,705</u>
	Balance at 30 April 2009	<u>28,587</u>