

**"OODLES" FANCY DRESS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**

**30 APRIL 2010**

**Registered number: 06552664**

**D WRIGHT MANAGEMENT SERVICES**  
**ACCOUNTANTS**

WEDNESDAY



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COMPANIES HOUSE

**“OODLES” FANCY DRESS LIMITED  
UNAUDITED ABBREVIATED ACCOUNTS  
30 APRIL 2010**

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**"OODLES" FANCY DRESS LIMITED**  
**ACCOUNTANTS REPORT**  
**30 APRIL 2010**

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

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities under the Companies Act 2006, from the accounting records and information and explanations 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.

This report is made to the company's directors, 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 directors 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 2010 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 2006.

For the year ending 30 April 2010 you advise that the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. Directors' responsibilities:

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,

these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

D Wright Management Services

*D. Wright*

Downe, Kent

Dated: 21 February 2011

**"OODLES" FANCY DRESS LIMITED**  
**BALANCE SHEET**  
**30 APRIL 2009**

	Note	2010	2010	2009	2009
<b>Fixed Assets</b>					
Tangible assets	2		589		785
<b>Current Assets</b>					
Stocks		32,915		29,466	
Debtors	3	2,118		1,362	
Cash at bank and in hand		<u>2,654</u>		<u>5,728</u>	
		37,687		36,556	
<b>Creditors: amounts falling due within one year</b>	4	<u>(6,767)</u>		<u>(8,748)</u>	
<b>Net current assets</b>			<u>30,920</u>		<u>27,808</u>
<b>Total assets less current liabilities</b>			<b>31,509</b>		<b>28,593</b>
<b>Capital and Reserves</b>					
Share capital	5	6		6	
Reserves b/f		28,587		23,882	
Profit and loss account	7	<u>2,916</u>		<u>4,705</u>	
<b>Total shareholders' funds</b>	6	<b>31,509</b>		<b>28,593</b>	

For the year ending 30 April 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,

these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 396 of the Companies Act 2006 and preparing financial statements in accordance with the requirements of section 393, 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 15 of the Companies Act 2006 relating to small companies, approved by the directors on 21 February and signed by:



**Mrs C Hogg (Director of "Oodles" Fancy Dress Limited, reg no 06552664)**

**“OODLES” FANCY DRESS LIMITED  
NOTES ON ABBREVIATED ACCOUNTS  
30 APRIL 2010**

**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 Part 15 of the Companies Act 2006.

**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 2010**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>2 Tangible fixed assets</b>		
<b>Plant and Machinery</b>		
Cost b/f	981	nil
Additions	<u>nil</u>	<u>981</u>
At 1 May	981	981
Depreciation b/f	(196)	nil
Charge for the period	<u>(196)</u>	<u>(196)</u>
	(392)	(196)
Net book Value		
At 30 April	<u>589</u>	<u>785</u>
<b>3 Debtors</b>	<b>2009</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Trade debtors and prepayments	2,118	1,362
Other debtors	nil	nil
Total debtors	<u>2,118</u>	<u>1,362</u>
<b>4 Creditors: amounts falling due within one year</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Creditors and accruals	1,558	824
Corporation Tax	3,284	6,418
Other taxation and social security	<u>1,925</u>	<u>1,506</u>
Total creditors	<u>6,767</u>	<u>8,748</u>

**“OODLES” FANCY DRESS LIMITED**  
**NOTES ON ABBREVIATED ACCOUNTS**  
**30 APRIL 2010**

<b>5</b>	<b>Called up share capital</b>	<b>2010</b>	<b>2009</b>
		No of Shares	No of Shares
	Authorised Ordinary shares of £1 each	1000	1000
	Ordinary shares of £1 each	<u>6</u>	<u>6</u>
<b>6</b>	<b>Reconciliation of movements in shareholder's funds (after tax)</b>	<b>2010</b>	<b>2009</b>
		£	
	Reserves b/f	28,593	23,882
	Profit/(loss) for the financial period	2,916	4,705
	New share capital subscribed	nil	6
	Net additional/(reduction) of shareholders' funds	2,916	4,711
	Opening shareholders' funds	28,593	23,882
	Closing shareholders' funds	<u>31,509</u>	<u>28,593</u>
<b>7</b>	<b>Profit and loss account</b>	<b>2010</b>	<b>2009</b>
		£	£
	Balance at 1 May	28,587	23,882
	Retained/(loss) profit for the year	<u>2,916</u>	<u>4,705</u>
	Balance at 30 April	<u>31,503</u>	<u>28,587</u>