

ABISOL KIDS LTD

**Company Registration Number:
06800841 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st February 2014

End date: 31st January 2015

SUBMITTED

ABISOL KIDS LTD

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ABISOL KIDS LTD

Company Information for the Period Ended 31st January 2015

Director:	ABIODUN EKERIN
Registered office:	114 East Street Walworth London SE17 2SA
Company Registration Number:	06800841 (England and Wales)

ABISOL KIDS LTD

Directors' Report Period Ended 31st January 2015

The directors present their report with the financial statements of the company for the period ended 31st January 2015

Principal activities

The principal activity of the company in the period under review was:
mainly retailing

Directors

The directors shown below have held office during the whole of the period from
01st February 2014 to 31st January 2015
ABIODUN EKERIN

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 22 October 2015
And Signed On Behalf Of The Board By:

Name: ABIODUN EKERIN
Status: Director

ABISOL KIDS LTD

Profit and Loss Account

for the Period Ended 31st January 2015

	Notes	2015 £	2014 £
Turnover:	2	65,845	68,210
Cost of sales:		28,950	34,100
Gross profit or (loss):		<u>36,895</u>	<u>34,110</u>
Administrative expenses:	,	37,342	34,938
Operating profit or (loss):		<u>(447)</u>	<u>(828)</u>
Profit or (loss) on ordinary activities before taxation:		<u>(447)</u>	<u>(828)</u>
Profit or (loss) for the financial year:		<u><u>(447)</u></u>	<u><u>(828)</u></u>

The notes form part of these financial statements

ABISOL KIDS LTD

Statement of total recognised gains and losses 31st January 2015

Statement of total recognised gains and losses

	2015 £	2014 £
Profit or (loss) for the period:	(447)	(828)
Total recognised gains and losses for the period:	<u>(447)</u>	<u>(828)</u>

The notes form part of these financial statements

ABISOL KIDS LTD

Balance sheet As at 31st January 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	3	1,316	1,754
Total fixed assets:		<u>1,316</u>	<u>1,754</u>
Current assets			
Debtors:		1,250	2,840
Total current assets:		<u>1,250</u>	<u>2,840</u>
Creditors: amounts falling due within one year	4	3,446	5,027
Net current assets (liabilities):		<u>(2,196)</u>	<u>(2,187)</u>
Total assets less current liabilities:		<u>(880)</u>	<u>(433)</u>
Total net assets (liabilities):		<u><u>(880)</u></u>	<u><u>(433)</u></u>

The notes form part of these financial statements

ABISOL KIDS LTD

Balance sheet As at 31st January 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	2	2
Profit and Loss account:		(882)	(435)
Total shareholders funds:		<u>(880)</u>	<u>(433)</u>

For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 financial statements were approved by the Board of Directors on 22 October 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: ABIODUN EKERIN

Status: Director

The notes form part of these financial statements

ABISOL KIDS LTD

Notes to the Financial Statements for the Period Ended 31st January 2015

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared under the historical cost basis

Turnover policy

Turnover represents net invoice sale of goods excluding VAT

Tangible fixed assets depreciation policy

equipment 25% motor car 25%

ABISOL KIDS LTD

Notes to the Financial Statements for the Period Ended 31st January 2015

2 . Turnover

The turnover are attributed to the principal activities of the company

ABISOL KIDS LTD

Notes to the Financial Statements for the Period Ended 31st January 2015

3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st February 2014:	-	-	-	787	967	1,754
At 31st January 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>787</u>	<u>967</u>	<u>1,754</u>
Depreciation						
Charge for year:	-	-	-	197	242	439
At 31st January 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>197</u>	<u>242</u>	<u>439</u>
Net book value						
At 31st January 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>590</u>	<u>725</u>	<u>1,316</u>
At 31st January 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>787</u>	<u>967</u>	<u>1,754</u>

ABISOL KIDS LTD

Notes to the Financial Statements for the Period Ended 31st January 2015

4. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	3,446	5,027
Total:	<u>3,446</u>	<u>5,027</u>

ABISOL KIDS LTD

Notes to the Financial Statements for the Period Ended 31st January 2015

5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	2.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	2.00	2
Total share capital:			<u>2</u>

ABISOL KIDS LTD

Notes to the Financial Statements for the Period Ended 31st January 2015

6. Capital commitments

There were no capital commitment as at 31:01: 15
