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**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD**

**1 SEPTEMBER 2013 TO 31 DECEMBER 2014**

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**for the Period 1 SEPTEMBER 2013 TO 31 DECEMBER 2014**

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**COMPANY INFORMATION**

for the Period 1 SEPTEMBER 2013 TO 31 DECEMBER 2014

**DIRECTORS:**

P Consoli  
G S Walker

**REGISTERED OFFICE:**

20 Woodleigh Avenue  
London  
N12 0LL

**REGISTERED NUMBER:**

07341727 (England and Wales)

**ACCOUNTANT:**

DICKER ECONOMOU & CO  
Chartered Certified Accountants  
Enterprise House  
2 The Crest  
Hendon  
London  
NW4 2HW

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2014**

	Notes	31.12.14 £	£	31.8.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,482		2,469
<b>CURRENT ASSETS</b>					
Stocks		2,547		2,280	
Debtors		860		1,390	
Cash at bank and in hand		27,100		9,625	
		<u>30,507</u>		<u>13,295</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>11,782</u>		<u>8,987</u>	
<b>NET CURRENT ASSETS</b>			<u>18,725</u>		<u>4,308</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>20,207</u>		<u>6,777</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		200		200
Profit and loss account			<u>20,007</u>		<u>6,577</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>20,207</u>		<u>6,777</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 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
- (b) 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 29 August 2015 and were signed on its behalf by:

G S Walker - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Period 1 SEPTEMBER 2013 TO 31 DECEMBER 2014

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings & equipment - 33% 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2013	
and 31 December 2014	<u>3,527</u>
<b>DEPRECIATION</b>	
At 1 September 2013	<b>1,058</b>
Charge for period	<u>987</u>
At 31 December 2014	<u>2,045</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u><b>1,482</b></u>
At 31 August 2013	<u>2,469</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.12.14</b>	31.8.13
			<b>£</b>	<b>£</b>
100	Ordinary	£1	<b>100</b>	100
100	Ordinary A	£1	<u><b>100</b></u>	<u>100</u>
			<u><b>200</b></u>	<u>200</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.