

**Registered Number 07362460**

**BOUTIQUE MODERN LIMITED**

**Abbreviated Accounts**

**31 December 2011**

BOUTIQUE MODERN LIMITED

Registered Number 07362460

Balance Sheet as at 31 December 2011

	Notes	2011	
		£	£
<b>Fixed assets</b>			
Intangible	2	51,705	
Tangible	3	<u>90,014</u>	-
Total fixed assets		141,719	
<b>Current assets</b>			
Stocks		189,750	
Debtors		105,444	
Cash at bank and in hand		16,331	
Total current assets		<u>311,525</u>	-
<b>Creditors: amounts falling due within one year</b>		(560,212)	
<b>Net current assets</b>		(248,687)	
<b>Total assets less current liabilities</b>		<u>(106,968)</u>	-
<b>Total net Assets (liabilities)</b>		(106,968)	
<b>Capital and reserves</b>			
Called up share capital	4	700	
Profit and loss account		<u>(107,668)</u>	-
<b>Shareholders funds</b>		<u>(106,968)</u>	-

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 May 2012

And signed on their behalf by:

**N Eckert, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31  
December 2011

**1 Accounting policies**

1.1 Accounting convention The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared on a going concern basis which assumes that the company will receive financial support from its directors. The directors have indicated that they will continue to provide this support for the foreseeable future. 1.2 Compliance with accounting standards The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated). 1.4 Goodwill Acquired goodwill is written off in equal annual instalments over its estimated useful economic life. 1.6 Leasing Rentals payable under operating leases are charged against income on a straight line basis over the lease term. 1.7 Deferred taxation Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	4.00% Straight Line
Plant and Machinery	25.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
Additions	57,450
At 31 December 2011	<u>57,450</u>
Depreciation	
Charge for year	5,745
At 31 December 2011	<u>5,745</u>
Net Book Value	
At 31 December 2011	<u>51,705</u>

**3 Tangible fixed assets**

Cost	£
At	
additions	93,978
disposals	

revaluations	
transfers	
At 31 December 2011	<u>93,978</u>

Depreciation	
At	
Charge for year	3,964
on disposals	
At 31 December 2011	<u>3,964</u>

Net Book Value	
At	
At 31 December 2011	<u>90,014</u>

4 **Share capital**

**2011**  
**£**

Authorised share capital:

Allotted, called up and fully paid:  
700 Ordinary of £1.00 each

700