

REGISTERED NUMBER: 07948790 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

AUDERE COUTURE LTD.

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

AUDERE COUTURE LTD.
COMPANY INFORMATION
for the Year Ended 31 March 2016

DIRECTOR: Miss R E Roberts

REGISTERED OFFICE: 7A Central Arcade
Briggate
Leeds
West Yorkshire
LS1 6DX

REGISTERED NUMBER: 07948790 (England and Wales)

ACCOUNTANTS: Cameron Alexander Accountants Limited
Chartered Certified Accountants
42 Huddersfield Road
Barnsley
South Yorkshire
S75 1DW

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		10,504		7,501
CURRENT ASSETS					
Stocks		20,250		7,054	
Debtors		15,972		2,706	
Cash at bank and in hand		63,015		80,629	
		99,237		90,389	
CREDITORS					
Amounts falling due within one year		81,913		63,781	
NET CURRENT ASSETS			17,324		26,608
TOTAL ASSETS LESS CURRENT LIABILITIES			27,828		34,109
PROVISIONS FOR LIABILITIES			2,101		1,500
NET ASSETS			25,727		32,609
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			25,627		32,509
SHAREHOLDERS' FUNDS			25,727		32,609

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

AUDERE COUTURE LTD. (REGISTERED NUMBER: 07948790)

ABBREVIATED BALANCE SHEET - continued
31 March 2016

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 director on 27 March 2017 and were signed by:

Miss R E Roberts - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016

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 January 2015).

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.

Improvements to property	- 20% on cost
Fixtures and fittings	- 25% 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

	Total £
COST	
At 1 April 2015	9,536
Additions	<u>5,500</u>
At 31 March 2016	<u>15,036</u>
DEPRECIATION	
At 1 April 2015	2,035
Charge for year	<u>2,497</u>
At 31 March 2016	<u>4,532</u>
NET BOOK VALUE	
At 31 March 2016	<u>10,504</u>
At 31 March 2015	<u>7,501</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2016**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at 31st March 2016 the company owed Miss R E Roberts £69,275. (2015 - £34,808).

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.