

**DRESS IN LOVE WEDDINGS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

Care Accountancy Services

69 Ingleside Drive  
Stevenage  
Herts  
SG1 4RY

**Dress in Love Weddings Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2016**

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**Dress in Love Weddings Limited**  
**Balance Sheet**  
**As at 31 December 2016**

Registered number: 8620061

		2016		2015	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	5		8,191		799
			<u>8,191</u>		<u>799</u>
<b>CURRENT ASSETS</b>					
Stocks	6	44,600		31,498	
Debtors	7	29,875		21,365	
Cash at bank and in hand		<u>9,179</u>		<u>9,183</u>	
		83,654		62,046	
<b>Creditors: Amounts Falling Due Within One Year</b>	8	<u>(72,702 )</u>		<u>(56,022 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>10,952</u>		<u>6,024</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>19,143</u>		<u>6,823</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	9		<u>(5,962 )</u>		<u>-</u>
<b>NET ASSETS</b>			<u>13,181</u>		<u>6,823</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	11		2		2
Profit and loss account			<u>13,179</u>		<u>6,821</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>13,181</u>		<u>6,823</u>

**Dress in Love Weddings Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2016**

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For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mrs Lindsay Everett**

**26 June 2017**

The notes on pages 4 to 7 form part of these financial statements.

**Dress in Love Weddings Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 December 2016**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 January 2015	2	1,247	1,249
Profit for the year and total comprehensive income	-	5,574	5,574
As at 31 December 2015 and 1 January 2016	2	6,821	6,823
Profit for the year and total comprehensive income	-	6,358	6,358
As at 31 December 2016	2	13,179	13,181

**Dress in Love Weddings Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 December 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% of cost per annum
Fixtures & Fittings	25% of cost per annum
Computer Equipment	25% of cost per annum

**1.4. Leasing and Hire Purchase Contracts**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

**1.5. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**1.6. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Staff Costs**

Staff costs, including directors' remuneration, were as follows:

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Wages and salaries	1,650	2,000
	<u>1,650</u>	<u>2,000</u>

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For The Year Ended 31 December 2016

4. Interest Payable

	2016	2015
	£	£
Finance charges payable under finance leases and hire purchase contracts	310	-
	<u>310</u>	<u>-</u>

5. Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
<b>Cost</b>				
As at 1 January 2016	-	1,000	599	1,599
Additions	10,390	-	-	10,390
As at 31 December 2016	<u>10,390</u>	<u>1,000</u>	<u>599</u>	<u>11,989</u>
<b>Depreciation</b>				
As at 1 January 2016	-	500	300	800
Provided during the period	2,598	250	150	2,998
As at 31 December 2016	<u>2,598</u>	<u>750</u>	<u>450</u>	<u>3,798</u>
<b>Net Book Value</b>				
As at 31 December 2016	<u>7,792</u>	<u>250</u>	<u>149</u>	<u>8,191</u>
As at 1 January 2016	<u>-</u>	<u>500</u>	<u>299</u>	<u>799</u>

6. Stocks

	2016	2015
	£	£
Stock - finished goods	44,600	31,498
	<u>44,600</u>	<u>31,498</u>

**Dress in Love Weddings Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 December 2016**

**7. Debtors**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	27,128	18,574
Other debtors	2,747	2,791
	<u>29,875</u>	<u>21,365</u>

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	3,111	-
Trade creditors	14,237	9,055
Corporation tax	5	1,494
VAT	1,236	1,701
Accruals and deferred income	22,497	16,657
Director's loan account	10,986	6,485
Amounts owed to related parties	20,630	20,630
	<u>72,702</u>	<u>56,022</u>

**9. Creditors: Amounts Falling Due After More Than One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	<u>5,962</u>	<u>-</u>



**Dress in Love Weddings Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 December 2016**

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**10. Obligations Under Finance Leases and Hire Purchase**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
The maturity of these amounts is as follows:		
Amounts Payable:		
Within one year	3,855	-
Between one and five years	7,389	-
	<u>11,244</u>	<u>-</u>
Less: Finance charges allocated to future periods	<u>2,171</u>	<u>-</u>
	<u>9,073</u>	<u>-</u>

**11. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	<u>2</u>	<u>2</u>	<u>2</u>

**12. Ultimate Controlling Party**

The company's ultimate controlling party is Mrs Lindsay Everett by virtue of her ownership of 100% of the issued share capital in the company.

**13. General Information**

Dress in Love Weddings Limited Registered number 8620061 is a limited by shares company incorporated in England & Wales. The Registered Office is 35 Ousden Close, Cheshunt, Herts, EN8 9RG.

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.