

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2016**  
**FOR**  
**THE ASTBURY FRAGRANCES LTD**

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**FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

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**THE ASTBURY FRAGRANCES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

**DIRECTORS:**

K Downing  
D Richards

**REGISTERED OFFICE:**

Astbury Hall  
Chelmarsh  
Bridgnorth  
Shropshire  
WV16 6AT

**REGISTERED NUMBER:**

09183400 (England and Wales)

**ACCOUNTANTS:**

Stanton Ralph & Co Limited  
Chartered Accountants  
The Old Police Station  
Whitburn Street  
Bridgnorth  
Shropshire  
WV16 4QP

**ABBREVIATED BALANCE SHEET**  
**30TH SEPTEMBER 2016**

30.9.15 £		Notes	30.9.16 £
	<b>CURRENT ASSETS</b>		
23,334	Stocks		21,355
1,180	Debtors		2,156
3,713	Cash at bank		298
<u>28,227</u>			<u>23,809</u>
	<b>CREDITORS</b>		
58,225	Amounts falling due within one year		55,066
<u>(29,998)</u>	<b>NET CURRENT LIABILITIES</b>		<u>(31,257)</u>
	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(31,257)</u>
	<b>CAPITAL AND RESERVES</b>		
100	Called up share capital	2	100
<u>(30,098)</u>	Profit and loss account		<u>(31,357)</u>
<u>(29,998)</u>	<b>SHAREHOLDERS' FUNDS</b>		<u>(31,257)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2016 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 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.
- (b)

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 28th June 2017 and were signed on its behalf by:

K Downing - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared on a going concern basis with the continued support of the directors.

**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.

**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 at rates anticipated to be in force at the time of reversal. Deferred tax assets are recognised to the extent that they are more likely than not to be recoverable.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits from a director subsisted during the year ended 30th September 2016 and the period ended 30th September 2015:

	30.9.16 £	30.9.15 £
<b>K Downing</b>		
Balance outstanding at start of year	(56,371)	-
Amounts advanced	-	6,272
Amounts repaid	3,784	(62,643)
Balance outstanding at end of year	<u>(52,587)</u>	<u>(56,371)</u>

The directors loans carry no set terms of repayment and no interest is charged.

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.