

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

2 JULY 2015 TO 31 JULY 2016

FOR

UK DELUXE COLLECTION LIMITED

UK DELUXE COLLECTION LIMITED (REGISTERED NUMBER: 09668193)

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FOR THE PERIOD 2 JULY 2015 TO 31 JULY 2016**

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UK DELUXE COLLECTION LIMITED

COMPANY INFORMATION FOR THE PERIOD 2 JULY 2015 TO 31 JULY 2016

DIRECTOR:

Ms Kam Yin Mabel Tai

REGISTERED OFFICE:

73 Jubilee Way
Countesthorpe
Leicester
Leicestershire
LE8 5UB

REGISTERED NUMBER:

09668193 (England and Wales)

UK DELUXE COLLECTION LIMITED (REGISTERED NUMBER: 09668193)**ABBREVIATED BALANCE SHEET
31 JULY 2016**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		6,191
CURRENT ASSETS			
Stocks		56,930	
Debtors		4,547	
Cash at bank		31,610	
		93,087	
CREDITORS			
Amounts falling due within one year		95,272	
NET CURRENT LIABILITIES			(2,185)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,006
PROVISIONS FOR LIABILITIES			604
NET ASSETS			3,402
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			3,302
SHAREHOLDERS' FUNDS			3,402

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 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 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 notes form part of these abbreviated accounts

UK DELUXE COLLECTION LIMITED (REGISTERED NUMBER: 09668193)

ABBREVIATED BALANCE SHEET - continued
31 JULY 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 30 March 2017 and were signed by:

Ms Kam Yin Mabel Tai - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 2 JULY 2015 TO 31 JULY 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

Revenue comprises the fair value for the sale of goods and services excluding value added taxes and represents net invoice value. The company provides services and supplies products to customers under standard terms and conditions. In all cases revenue is recognised when the risks and rewards of ownership are transferred and this is defined to be on the exchange of goods and completion of services.

TANGIBLE FIXED ASSETS

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

Plant and machinery - 20% on cost

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.

FOREIGN CURRENCIES

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

COST

Additions

Disposals

At 31 July 2016

DEPRECIATION

Charge for period

At 31 July 2016

NET BOOK VALUE

At 31 July 2016

Total

£

8,356

(617)

7,739

1,548

1,548

6,191

UK DELUXE COLLECTION LIMITED (REGISTERED NUMBER: 09668193)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 2 JULY 2015 TO 31 JULY 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

4. RELATED PARTY DISCLOSURES

At 31 July 2016 an amount of £93,835 was owing to Ms K Tai, a director and shareholder of the company.

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.