

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

for

Ethnique Ltd

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for the Year Ended 31 August 2013**

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Ethnique Ltd

**Company Information
for the Year Ended 31 August 2013**

DIRECTOR: Dr Mohammed Rafik Gardee

SECRETARY: Mrs Rashida Gardee

REGISTERED OFFICE: 25 Sandyford Place
Glasgow
G3 7NG

REGISTERED NUMBER: SC126920 (Scotland)

ACCOUNTANTS: Stevenson & Kyles
Chartered Accountants
25 Sandyford Place
Glasgow
G3 7NG

Abbreviated Balance Sheet
31 August 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		87		104
CURRENT ASSETS					
Debtors		10,000		10,000	
Cash at bank		<u>2</u>		<u>-</u>	
		10,002		10,000	
CREDITORS					
Amounts falling due within one year		<u>11,080</u>		<u>9,891</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,078)</u>		<u>109</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(991)</u>		<u>213</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(993)</u>		<u>211</u>
SHAREHOLDERS' FUNDS			<u>(991)</u>		<u>213</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Ethnique Ltd (Registered number: SC126920)

Abbreviated Balance Sheet - continued
31 August 2013

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 18 November 2013 and were signed by:

Dr Mohammed Rafik Gardee - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2013**

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 April 2008).

Tangible fixed assets

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

Fittings and equipment	- 15% on reducing balance
Computer equipment	- 20% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012 and 31 August 2013	<u>1,271</u>
DEPRECIATION	
At 1 September 2012	1,167
Charge for year	<u>17</u>
At 31 August 2013	<u>1,184</u>
NET BOOK VALUE	
At 31 August 2013	<u>87</u>
At 31 August 2012	<u>104</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.