

10 Dollar Shake Ltd

Abbreviated Accounts

for the period from

20th January 2012 to 31st August 2012

WEDNESDAY



\*S28VYMQY\*  
SCT 22/05/2013 #462  
COMPANIES HOUSE

**Chartered Accountants' Report to the Directors on the  
Unaudited Abbreviated Accounts of 10 Dollar Shake Ltd  
Registration number SC415138**

In accordance with the engagement letter dated 13th April 2012, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the abbreviated accounts of the company on pages 2 to 4 from the accounting records and information and explanations supplied to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken to enable us to compile the abbreviated accounts on behalf of the company's board of directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors as a body for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet at 31st August 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the abbreviated accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

*James Milne & Co*

**James Milne & Co**

Chartered Accountants  
5 Bon Accord Square  
Aberdeen  
AB11 6XZ

*21st May 2013*

**10 Dollar Shake Ltd**  
**Registration number SC415138**

**Abbreviated Balance Sheet**  
**at 31st August 2012**

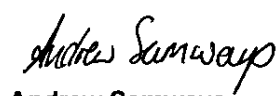
	Note	£	£
<b>Fixed assets</b>			
Tangible assets	2		5,535
<b>Current assets</b>			
Stocks		2,810	
Debtors		38,578	
Cash at bank and in hand		25,247	
		<u>66,635</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(82,646)</u>	
<b>Net current liabilities</b>			<u>(16,011)</u>
<b>Deficiency of assets</b>			<u>(10,476)</u>
<b>Capital and reserves</b>			
Called up share capital	3		100
Profit and loss account			<u>(10,576)</u>
<b>Shareholders' funds</b>			<u>(10,476)</u>

In approving these abbreviated accounts as director of the company we hereby confirm:

- (a) that for the period ended 31st August 2012 the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31st August 2012, and
- (c) that we acknowledge our responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 386, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The abbreviated accounts were approved by the board on 20<sup>th</sup> May 2013 and signed on its behalf by



**Andrew Samways**  
 Director

The notes on page 3 and 4 form an integral part of these abbreviated accounts.

**10 Dollar Shake Ltd**  
**Registration number SC415138**

**Notes to the Abbreviated Accounts**  
**for the period ended 31st August 2012**

**1. Accounting policies**

**1.1 Accounting convention**

The company has a deficiency of assets of £10,476, however included within creditors is the sum of £67,329 owed to the directors. The directors have confirmed that they will not seek payment of this amount for as long as necessary to ensure the ongoing viability of the company. The directors therefore consider it to be appropriate for the financial statements to be prepared on the going concern basis and as such are prepared under the historical cost convention, in accordance with applicable accounting standards and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 Turnover**

Turnover represents revenue recognised in the accounts. Revenue is recognised when the business fulfils its contractual obligations to customers by supplying goods and services and excludes value added tax. Where services are performed gradually over time, revenue is recognised as activity progresses by reference to the value of the work performed.

**1.3 Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery                      -                      4 years straight line

**1.4 Leasing**

Rentals payable under operating leases are charged against income on a straight lines basis over the lease term.

**1.5 Stock**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete or slow moving items using a first in first out basis.

**2. Tangible fixed assets**

	£
<b>Cost</b>	
Additions	6,824
Disposals	(487)
	<hr/>
At 31st August 2012	6,337
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<b>Depreciation</b>	
On disposals	(43)
Charge for the period	845
	<hr/>
At 31st August 2012	802
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<b>Net book value</b>	
At 31st August 2012	5,535
	<hr/>

**10 Dollar Shake Ltd**  
**Registration number SC415138**

**Notes to the Abbreviated Accounts**  
**for the period ended 31st August 2012**

**3. Share capital**

£

**Allotted, called up and fully paid**  
100 Ordinary shares of £1 each

100

During the period, 100 ordinary shares of £1 each were issued at par.