

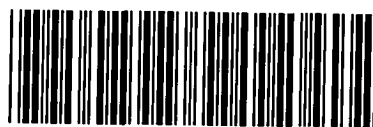
10 Dollar Shake Ltd

Abbreviated Accounts

for the year ended

31st August 2014

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SCT 28/05/2015 #288
COMPANIES HOUSE

**Chartered Accountants' Report to the Board of 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 5 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.

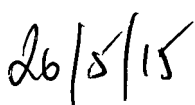
You have acknowledged on the balance sheet at 31st August 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

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

Chartered Accountants
5 Bon Accord Square
Aberdeen
AB11 6XZ



10 Dollar Shake Ltd
Registration number SC415138

Abbreviated Balance Sheet
at 31st August 2014

	Note	2014		2013	
		£	£	£	£
Fixed assets					
Tangible assets	2		131,117		88,461
Investments	2		<u>1,000</u>		<u>-</u>
			132,117		88,461
Current assets					
Stocks		21,300		16,404	
Debtors		65,619		17,728	
Cash at bank and in hand		<u>124,598</u>		<u>84,034</u>	
		211,517		118,166	
Creditors: amounts falling due within one year		<u>(200,385)</u>		<u>(145,257)</u>	
Net current assets/(liabilities)			<u>11,132</u>		<u>(27,091)</u>
Total assets less current liabilities			143,249		61,370
Creditors: amounts falling due after more than one year			(15,703)		-
Provision for liabilities					
Deferred taxation			<u>(15,739)</u>		<u>(4,682)</u>
Net assets			<u>111,807</u>		<u>56,688</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>111,707</u>		<u>56,588</u>
Shareholders' funds			<u>111,807</u>		<u>56,688</u>

The directors' statements required by Sections 475(2) and 475(3) are shown on the following page which forms part of this balance sheet.

The notes on pages 4 and 5 form an integral part of these abbreviated accounts.

10 Dollar Shake Ltd
Registration number SC415138

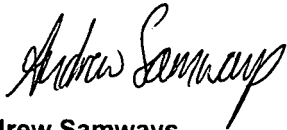
Abbreviated Balance Sheet (continued)
Directors' statements required by Sections 475(2) and 475(3)
for the year ended 31st August 2014

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

- (a) that for the year ended 31st August 2014 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 year ended 31st August 2014, 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 year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The abbreviated accounts were approved by the Board on *26th May 2015* and signed on its behalf by



Andrew Samways
Director

The notes on pages 4 and 5 form an integral part of these abbreviated accounts.

10 Dollar Shake Ltd
Registration number SC415138

Notes to the Abbreviated Accounts
for the year ended 31st August 2014

1. Accounting policies

1.1 Accounting convention

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 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:

Tenant's improvements	-	straight line over 5 years
Plant and machinery, etc.	-	straight line over 4 and 5 years and 20% reducing balance

1.4 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over their useful lives. Obligations under such agreements are included in creditors net of any finance charge allocated to future periods. The relevant finance charges are charged to the profit and loss account over the primary period of the lease or contract in proportion to the capital element outstanding.

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

1.5 Investments

Fixed asset investments are stated at cost.

1.6 Stocks

Stocks are valued at the lower of cost and net realisable value.

1.7 Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

10 Dollar Shake Ltd
Registration number SC415138

Notes to the Abbreviated Accounts
for the year ended 31st August 2014

2. Fixed assets

	Tangible fixed assets	Investments	Total
	£	£	£
Cost			
At 1st September 2013	111,481	-	111,481
Additions	71,987	1,000	72,987
At 31st August 2014	183,468	1,000	184,468
Depreciation			
At 1st September 2013	23,020	-	23,020
Charge for the year	29,331	-	29,331
At 31st August 2014	52,351	-	52,351
Net book value			
At 31st August 2014	131,117	1,000	132,117
At 31st August 2013	88,461	-	88,461

3. Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100