

THE PRAM BOUTIQUE (BUCKIE) LTD
UNAUDITED ABBREVIATED ACCOUNTS
30 JUNE 2016

THURSDAY



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COMPANIES HOUSE

RITSONS

Chartered Accountants
1a Cluny Square
Buckie
Moray
AB56 1AH

THE PRAM BOUTIQUE (BUCKIE) LTD

ABBREVIATED ACCOUNTS

PERIOD FROM 24 JUNE 2015 TO 30 JUNE 2016

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THE PRAM BOUTIQUE (BUCKIE) LTD

ABBREVIATED BALANCE SHEET

30 JUNE 2016

	Note	30 Jun 16 £
FIXED ASSETS	2	
Tangible assets		<u>24,843</u>
CURRENT ASSETS		
Stocks		47,520
Debtors		305
Cash at bank and in hand		<u>4,303</u>
		<u>52,128</u>
CREDITORS: Amounts falling due within one year		<u>76,262</u>
NET CURRENT LIABILITIES		<u>(24,134)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>709</u>
CAPITAL AND RESERVES		
Called up equity share capital	3	100
Profit and loss account		<u>609</u>
SHAREHOLDERS' FUNDS		<u>709</u>

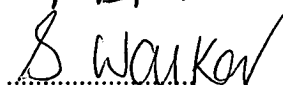
For the period from 24 June 2015 to 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

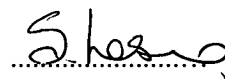
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 10/3/17, and are signed on their behalf by:


Mrs S Walker


Mrs S Leslie

Company Registration Number: SC509246

The notes on pages 2 to 3 form part of these abbreviated accounts.

THE PRAM BOUTIQUE (BUCKIE) LTD
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 24 JUNE 2015 TO 30 JUNE 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	24,843
At 30 June 2016	<u>24,843</u>
DEPRECIATION	<u>-</u>
NET BOOK VALUE	
At 30 June 2016	<u>24,843</u>
At 23 June 2015	<u>-</u>

THE PRAM BOUTIQUE (BUCKIE) LTD
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 24 JUNE 2015 TO 30 JUNE 2016

3. SHARE CAPITAL

Allotted, called up and fully paid:

	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

THE PRAM BOUTIQUE (BUCKIE) LTD

ACCOUNTANTS' REPORT TO THE DIRECTORS OF THE PRAM BOUTIQUE (BUCKIE) LTD

PERIOD FROM 24 JUNE 2015 TO 30 JUNE 2016

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company on pages 1 to 3 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the Company's 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 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 preparation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2016 your duty to ensure that the company has kept adequate 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 financial statements. 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 financial statements.

1a Cluny Square
Buckie
Moray
AB56 1AH



RITSONS
Chartered Accountants

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