

**"ALL WRAPPED UP" EVENTS MANAGEMENT LTD**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2015**

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FOR THE YEAR ENDED 28 FEBRUARY 2015**

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**"ALL WRAPPED UP" EVENTS MANAGEMENT LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 28 FEBRUARY 2015**

**DIRECTOR:** V Hyslop

**REGISTERED OFFICE:** 5 Melville Crescent  
Edinburgh  
EH3 7JA

**REGISTERED NUMBER:** SC313991 (Scotland)

**ACCOUNTANTS:** George & Co (Scotland) Ltd  
Chartered Tax Advisers and Accountants  
5 Melville Crescent  
Edinburgh  
EH3 7JA

**"ALL WRAPPED UP" EVENTS MANAGEMENT LTD (REGISTERED NUMBER: SC313991)**

**ABBREVIATED BALANCE SHEET  
28 FEBRUARY 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		664		864
<b>CURRENT ASSETS</b>					
Stocks		8,109		8,050	
Debtors		28		27	
Cash at bank and in hand		<u>2,109</u>		<u>2,216</u>	
		10,246		10,293	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>33,731</u>		<u>35,475</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(23,485)</u>		<u>(25,182)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(22,821)</u>		<u>(24,318)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(22,921)</u>		<u>(24,418)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(22,821)</u>		<u>(24,318)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 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 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 11 September 2015 and were signed by:

V Hyslop - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2015**

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared on the going concern basis which assumes that the company will continue in operational existence for the foreseeable future. This assumption is based on the intent of the director and shareholders to continue to provide the required working capital for the foreseeable future. If the company was unable to continue in operational existence for the foreseeable future, adjustments would have to be made to reduce the balance sheet values of assets to their recoverable amounts and to provide for further liabilities that might arise. The director believes that it is appropriate for the accounts to be prepared on the going concern basis.

**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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

- Fixtures and fittings - 20% on reducing balance
- Computer equipment - 33% on reducing balance

**Stocks**

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

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2014	2,488
Disposals	(691)
At 28 February 2015	<u>1,797</u>
<b>DEPRECIATION</b>	
At 1 March 2014	1,624
Charge for year	166
Eliminated on disposal	(657)
At 28 February 2015	<u>1,133</u>
<b>NET BOOK VALUE</b>	
At 28 February 2015	<u>664</u>
At 28 February 2014	<u>864</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</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.