Registered Number NI047958

CLOTHING COLLECTIONS INTERNATIONAL LTD

Abbreviated Accounts

30 September 2015
## Abbreviated Balance Sheet as at 30 September 2015

<table>
<thead>
<tr>
<th>Notes</th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td><strong>Fixed assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tangible assets</td>
<td>2</td>
<td>1,010,305</td>
</tr>
<tr>
<td></td>
<td></td>
<td>1,010,305</td>
</tr>
<tr>
<td><strong>Current assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Stocks</td>
<td></td>
<td>30,000</td>
</tr>
<tr>
<td>Debtors</td>
<td></td>
<td>88,148</td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td></td>
<td>12,386</td>
</tr>
<tr>
<td></td>
<td></td>
<td>130,534</td>
</tr>
<tr>
<td><strong>Creditors: amounts falling due within one year</strong></td>
<td>(322,829)</td>
<td>(152,295)</td>
</tr>
<tr>
<td><strong>Net current assets (liabilities)</strong></td>
<td>(192,295)</td>
<td>(4,954)</td>
</tr>
<tr>
<td><strong>Total assets less current liabilities</strong></td>
<td>818,010</td>
<td>1,057,260</td>
</tr>
<tr>
<td><strong>Creditors: amounts falling due after more than one year</strong></td>
<td>(114,823)</td>
<td>(124,263)</td>
</tr>
<tr>
<td><strong>Total net assets (liabilities)</strong></td>
<td>703,187</td>
<td>932,997</td>
</tr>
<tr>
<td><strong>Capital and reserves</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Called up share capital</td>
<td>3</td>
<td>100</td>
</tr>
<tr>
<td>Profit and loss account</td>
<td></td>
<td>703,087</td>
</tr>
<tr>
<td><strong>Shareholders' funds</strong></td>
<td></td>
<td>703,187</td>
</tr>
</tbody>
</table>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 May 2016

And signed on their behalf by:

**ROBERT DUNLOP, Director**
Notes to the Abbreviated Accounts for the period ended 30 September 2015

1 Accounting Policies

Turnover policy
Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

2 Tangible fixed assets

£

Cost
At 1 October 2014  1,342,188
Additions  15,025
Disposals  (96,051)
Revaluations  -
Transfers  -
At 30 September 2015  1,261,162

Depreciation
At 1 October 2014  279,974
Charge for the year  29,752
On disposals  (58,869)
At 30 September 2015  250,857

Net book values
At 30 September 2015  1,010,305
At 30 September 2014  1,062,214

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

Land and buildings - Straight line over 50 years
Plant and machinery - 25% Reducing balance per annum
Fixtures, fittings and equipment - 25% Reducing balance per annum
Motor vehicles - 25% Reducing balance per annum

3 Called Up Share Capital
Allotted, called up and fully paid:

\[
\begin{array}{cc}
2015 & 2014 \\
£ & £ \\
100 Ordinary shares of £1 each & 100 & 100 \\
\end{array}
\]

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.