

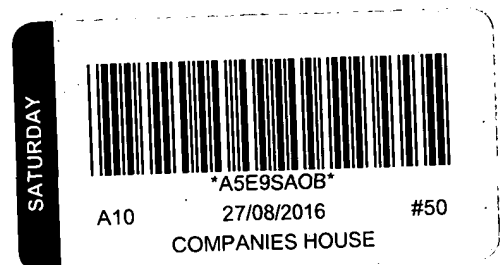
Registration number: 5766775

FASHIONMARK LIMITED

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2016

HIRONS & CO
CHARTERED ACCOUNTANTS
2, CORFTON DRIVE
TETTENHALL
WOLVERHAMPTON
WV6 8NR



FASHIONMARK LIMITED

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
FASHIONMARK LIMITED
for the Year Ended 30 April 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of FASHIONMARK LIMITED for the year ended 30 April 2016 set out on pages 4 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of FASHIONMARK LIMITED, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of FASHIONMARK LIMITED and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than FASHIONMARK LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that FASHIONMARK LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of FASHIONMARK LIMITED. You consider that FASHIONMARK LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of FASHIONMARK LIMITED. 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 statutory accounts.

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HIRONS & CO
CHARTERED ACCOUNTANTS
2, CORFTON DRIVE
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WOLVERHAMPTON
WV6 8NR

9 June 2016

FASHIONMARK LIMITED
(Registration number: 5766775)
Abbreviated Balance Sheet at 30 April 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		854	1,139
Current assets			
Stocks		14,043	27,889
Debtors		68,042	87,594
		82,085	115,483
Creditors: Amounts falling due within one year		(80,640)	(122,329)
Net current assets/(liabilities)		1,445	(6,846)
Net assets/(liabilities)		2,299	(5,707)
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		2,298	(5,708)
Shareholders' funds/(deficit)		2,299	(5,707)

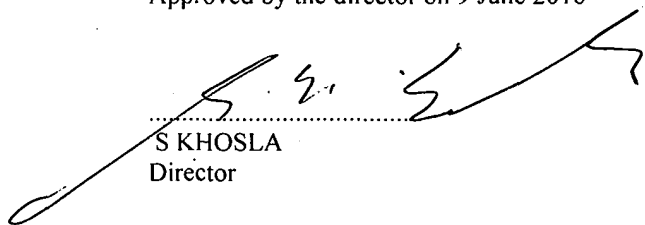
For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 9 June 2016


 S KHOSLA
 Director

The notes on pages 3 to 4 form an integral part of these financial statements.

FASHIONMARK LIMITED

Notes to the Abbreviated Accounts for the Year Ended 30 April 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods supplied by the company net of Value Added Tax

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and equipment	25% per annum on reducing value

Stock

These are valued on a "first in first out" basis at the lower of cost and net realisable value. In respect of work in progress and finished goods cost includes all production overheads and the attributable proportion of indirect overheads

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

FASHIONMARK LIMITED

Notes to the Abbreviated Accounts for the Year Ended 30 April 2016

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 May 2015	11,985	11,985
At 30 April 2016	11,985	11,985
Depreciation		
At 1 May 2015	10,846	10,846
Charge for the year	285	285
At 30 April 2016	11,131	11,131
Net book value		
At 30 April 2016	854	854
At 30 April 2015	1,139	1,139

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1

4 Related party transactions

Director's advances and credits

	2016 Advance/ Credit £	2016 Repaid £	2015 Advance/ Credit £	2015 Repaid £
S KHOSLA				
Loan to director during the year	-	360	2,030	-
	-	-	-	-
	-	360	2,030	-