

Registered number
08325381

Cachet D'Or Original Fragrances Ltd

Unaudited Abbreviated Accounts

31 December 2015

Cachet D'Or Original Fragrances Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Cachet D'Or Original Fragrances Ltd for the year ended 31 December 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Cachet D'Or Original Fragrances Ltd for the year ended 31 December 2015 which comprise of the balance sheet and the related notes 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

DAVID WARD

DAVID WARD CHARTERED ACCOUNTANT

2 Ingleton Close

Holmes Chapel

Cheshire

CW4 7LF

5 April 2016

Cachet D'Or Original Fragrances Ltd**Registered number:** 08325381**Abbreviated Balance Sheet****as at 31 December 2015**

	Notes	2015 £	2014 £
Current assets			
Cash at bank and in hand	1,615	-	
Creditors: amounts falling due within one year	(1,580)	1	
Net current assets		35	1
Net assets		35	1
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		34	-
Shareholder's funds		35	1

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Matthew Hargreaves

Director

Approved by the board on 5 April 2016

Cachet D'Or Original Fragrances Ltd
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Stocks

Stock is valued at the lower of cost and net realisable value.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</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.