

Entice Creations Limited

Annual Report and Unaudited Accounts

for the Year Ended 31 January 2014

Roderick Gunkel and Associates Ltd
Orchardlea
Callander
Perthshire
FK17 8BG

Entice Creations Limited
(Registration number: SC105565)
Balance Sheet at 31 January 2014

	Note	2014 £	2013 £
Fixed assets			
Investments	2	<u>2</u>	<u>2</u>
Current assets			
Stocks		3,500	3,500
Debtors	3	67,516	67,516
Cash at bank and in hand		<u>5</u>	<u>5</u>
		71,021	71,021
Creditors: Amounts falling due within one year	4	<u>(7,526)</u>	<u>(7,526)</u>
Net current assets		<u>63,495</u>	<u>63,495</u>
Net assets		<u><u>63,497</u></u>	<u><u>63,497</u></u>
Capital and reserves			
Called up share capital	5	200,000	200,000
Profit and loss account		<u>(136,503)</u>	<u>(136,503)</u>
Shareholders' funds		<u><u>63,497</u></u>	<u><u>63,497</u></u>

For the year ending 31 January 2014 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

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

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

Approved and authorised for issue by the director on 22 April 2014

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Halina Elizabeth Glanville
Director

The notes on pages [2](#) to [3](#) form an integral part of these financial statements.

Entice Creations Limited**Notes to the financial statements for the Year Ended 31 January 2014***..... continued***1 Accounting policies****Trading status**

The company was dormant and has not traded during the year.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

2 Investments held as fixed assets

	2014 £	2013 £
Shares in group undertakings and participating interests	<u>2</u>	<u>2</u>
Shares in group undertakings and participating interests		
	Subsidiary undertakings £	Total £
Cost		
At 1 February 2013	<u>2</u>	<u>2</u>
At 31 January 2014	<u>2</u>	<u>2</u>
Net book value		
At 31 January 2014	<u>2</u>	<u>2</u>
At 31 January 2013	<u>2</u>	<u>2</u>

3 Debtors

	2014 £	2013 £
Other debtors	<u>67,516</u>	<u>67,516</u>

4 Creditors: Amounts falling due within one year

	2014 £	2013 £
Other creditors	<u>7,526</u>	<u>7,526</u>

Entice Creations Limited**Notes to the financial statements for the Year Ended 31 January 2014***..... continued***5 Share capital****Allotted, called up and fully paid shares**

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	200,000	200,000	200,000	200,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

6 Related party transactions**Other related party transactions**

During the year the company made the following related party transactions:

Valentines of Crieff Ltd

(The company owns the share capital of Valentines of Crieff Ltd)

Valentines of Crieff retail on behalf of Entice Creations Ltd, the profit being due to Entice Ceations Ltd. There was no retailing of this nature in the year to 31 January 2013.

. At the balance sheet date the amount due (to)/from Valentines of Crieff Ltd was £nil (2013 - £67,516).