REGISTERED NUMBER: 03167321 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Love Life Products Ltd

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Love Life Products Ltd

Company Information
for the Year Ended 31 March 2016

DIRECTOR:	M G Malaran
REGISTERED OFFICE:	Medaxon House Mill Mead Unit E Renshaw Industrial Estate Staines Upon Thames TW18 4UQ
REGISTERED NUMBER:	03167321 (England and Wales)
ACCOUNTANTS:	Johnson Smith & Co Limited Chartered Accountants and Statutory Auditors Northumberland House Drake Avenue Staines Middlesex TW18 2AP

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Tangible assets	2	-	1,410
CURRENT ASSETS			
Stocks		-	13,098
Debtors		118,817	186,687
Cash at bank and in hand		17,329	13,125
		136,146	212,910
CREDITORS			
Amounts falling due within one year		(23,754)	(70,952)
NET CURRENT ASSETS		112,392	141,958
TOTAL ASSETS LESS CURRENT LIABILITIES		112,392	143,368
CREDITORS			
Amounts falling due after more than one year		(319,650)	(319,650)
ACCRUALS AND DEFERRED INCOME		(9,370)	(9,370)
NET LIABILITIES		(216,628)	(185,652)
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		(216,630)	(185,654)
SHAREHOLDERS' FUNDS		(216,628)	(185,652)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 March 2016

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 22 March 2017 and were signed by:

M G Malaran - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

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 January 2015).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

Plant and machinery etc - 50% on cost

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

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Research and development
Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Revenue recognition
Revenue comprises sales to customers after discounts, excluding value added tax. Income is recognised when the significant risks and rewards of ownership of the goods and services are transferred to the customer, the sales price agreed and the receipt of payment can be assured.

Financial instruments
The company has established objectives concerning the holding and use of financial instruments. The key objective is to manage the financial risks faced by the company. The company reviews its capital requirement regularly to enable the company to continue as going concerns. The capital structure of the company consists of cash and cash equivalents and comprising issued capital and reserves. The company considers its major financial risks to be liquidity risk, interest rate risk and credit risk

Going concern
The director of the company has reviewed projections and cash flow forecasts of the company and believes that it is appropriate to use a 'going concern' basis for the preparation of these accounts and provides assurances of her continued financial support to the company for the foreseeable future.

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2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2015	28,449
Disposals	(28,449)
At 31 March 2016	-
DEPRECIATION	
At 1 April 2015	27,039
Eliminated on disposal	(27,039)
At 31 March 2016	-
NET BOOK VALUE	
At 31 March 2016	-
At 31 March 2015	1,410

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
2	Ordinary shares	1	2	2

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.