

Registered Number 06040421

Lorelly Wilson Limited

Abbreviated Accounts

31 January 2012

Lorelly Wilson Limited

Registered Number 06040421

Company Information

Registered

Office:

3 Minshull Street
Knutsford
Cheshire
WA16 6HG

Reporting Accountants:

Axel Chartered Accountants

3 Minshull Street
Knutsford
Cheshire
WA16 6HG

Lorelly Wilson Limited

Registered Number 06040421

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	1,307	1,477
		<u>1,307</u>	<u>1,477</u>
Current assets			
Debtors		23,215	870
Cash at bank and in hand		13,303	24,460
Total current assets		<u>36,518</u>	<u>25,330</u>
Creditors: amounts falling due within one year		(18,452)	(14,237)
Net current assets (liabilities)		18,066	11,093
Total assets less current liabilities		<u>19,373</u>	<u>12,570</u>
Total net assets (liabilities)		<u>19,373</u>	<u>12,570</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		19,372	12,569
Shareholders funds		<u>19,373</u>	<u>12,570</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 March 2012

And signed on their behalf by:

Mrs L Wilson, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2012

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

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

2 Tangible fixed assets

		Total
		£
Cost		
At 01 February 2011		3,484
Additions	-	<u>340</u>
At 31 January 2012	-	<u>3,824</u>
Depreciation		
At 01 February 2011		2,007
Charge for year	-	<u>510</u>
At 31 January 2012	-	<u>2,517</u>
Net Book Value		
At 31 January 2012		1,307
At 31 January 2011	-	<u>1,477</u>

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1