Registered Number 06316921

LILIANS UK LIMITED

Abbreviated Accounts

31 July 2008

LILIANS UK LIMITED **Registered Number 06316921**

Balance Sheet as at 31 July 2008

	Notes	2008 £	£
Fixed assets			
Tangible	2		1,425
Total fixed assets			1,425
Current assets			
Cash at bank and in hand		218	
Total current assets		218	
Creditors: amounts falling due within one year		(739)	
Net current assets			(521)
Total assets less current liabilities			904
Total net Assets (liabilities)			904
Capital and reserves			
Called up share capital			1
Profit and loss account			903
Shareholders funds			904

a. For the year ending 31 July 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 19 May 2009

And signed on their behalf by:
Lyliana Cardona, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 July 2008

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover
Turnover comprises amounts receivable for commission, fees, and exchange rate differences made on behalf of customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At	
additions	1,900
disposals	
revaluations	
transfers	
At 31 July 2008	1,900
Depreciation	
At	
Charge for year	475
on disposals	
At 31 July 2008	475
Net Book Value	
At	
At 31 July 2008	1,425