

Company Registration No. 06340708 (England and Wales)

NEW LOVE LIMITED
T/A ADIVA
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2008

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NEW LOVE LIMITED
T/A ADIVA
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NEW LOVE LIMITED
T/A ADIVA
ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2008

	Notes	2008 £	£
Fixed assets			
Intangible assets	2		22,500
Tangible assets	2		43,726
			<u>66,226</u>
Current assets			
Stocks		14,906	
Debtors	3	16,410	
Cash at bank and in hand		36,340	
		<u>67,656</u>	
Creditors: amounts falling due within one year		<u>(152,451)</u>	
Net current liabilities			<u>(84,795)</u>
Total assets less current liabilities			<u>(18,569)</u>
			<u>(18,569)</u>
Capital and reserves			
Called up share capital	4		2
Profit and loss account			<u>(18,571)</u>
Shareholders' funds			<u>(18,569)</u>

NEW LOVE LIMITED
T/A ADIVA
ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 30 JUNE 2008

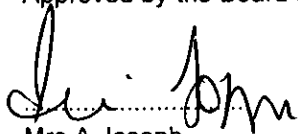
In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges her responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on

22/4/09



Mrs A Joseph

Director

NEW LOVE LIMITED
T/A ADIVA
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Short leasehold improvements	10% straight line
Shop equipment & furniture	15% - 33.3% reducing balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 13 August 2007	-	-	-
Additions	25,000	48,738	73,738
At 30 June 2008	25,000	48,738	73,738
Depreciation			
At 13 August 2007	-	-	-
Charge for the period	2,500	5,012	7,512
At 30 June 2008	2,500	5,012	7,512
Net book value			
At 30 June 2008	22,500	43,726	66,226

NEW LOVE LIMITED

T/A ADIVA

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 JUNE 2008

3 Debtors

Debtors include an amount of £3,000 which is due after more than one year.

4 Share capital	2008
	£
Authorised	
2 Ordinary shares of £1 each	<u>2</u>
Allotted, called up and fully paid	
2 Ordinary shares of £1 each	<u>2</u>