

LULU & BOO LTD

6348355

PROFIT & LOSS A/C FOR THE PERIOD 1/09/2010 - 31/08/2011

BALANCE SHEET AS AT 31/08/2011

TURNOVER	18516	FIXED ASSETS	900
PURCHASES	7406	Tangible assets	
WAGES	1000	CURRENT ASSETS	
SET UP COSTS	0	Stock	7754
		Debtors	0
GROSS PROFIT	10110	Cash at bank & in hand	0
EXPENSES			7754
MOTOR	240	CREDITORS	
RENT, RATES	400	Falling due within 1yr	6484
INSCE	243	Falling due after 1yr	14400
REPAIRS ETC			20884
ADMIN COSTS	5152	NET CURRENT ASSETS	-13130
ADVERTS	840	TOTAL ASSETS LESS	
BANK CHGS	174	CURRENT LIABILITIES	-12230
LEGAL ETC	250	CAPITAL AND RESERVES	
SUNDRIES	2540	Share capital	1
NET PROFIT	9839	Profit & loss a/c b/f	-12502
		Profit (loss) for year	271
		SHAREHOLDERS FUNDS	12230

DIRECTOR'S REPORT

The directors present the accounts for the year ended 31 August 2011 which have been prepared according to the provisions of the Companies Act 2006. The principal activities of the company are the manufacture and sale of organic skincare products

For the year ending 31/08/11 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Signed by the director

Claire Louise Edmunds

Claire Louise Edmunds
on 19/06/2012

WEDNESDAY

