

LULU & BOO LTD**6348355****PROFIT & LOSS A/C FOR THE PERIOD 1/09/2011 - 31/08/2012**

TURNOVER	25265
PURCHASES	5485
WAGES	4692
SET UP COSTS	0
GROSS PROFIT	15088
EXPENSES	
MOTOR	425
RENT, RATES	400
INSCE	331
REPAIRS ETC	
ADMIN COSTS	5509
ADVERTS	2640
BANK CHGS	586
LEGAL ETC	250
SUNDRIES	2976
	13117
NET PROFIT	1971

BALANCE SHEET AS AT 31/08/2012

FIXED ASSETS	
Tangible assets	900
CURRENT ASSETS	
Stock	6054
Debtors	0
Cash at bank & in hand	271
	6325
CREDITORS	
Falling due within 1yr	6484
Falling due after 1yr	11000
	17484
NET CURRENT ASSETS	-11159
TOTAL ASSETS LESS	
CURRENT LIABILITIES	-10259
CAPITAL AND RESERVES	
Share capital	1
Profit & loss a/c b/f	-12231
Profit (loss) for year	1971
SHAREHOLDERS FUNDS	-10259

DIRECTOR'S REPORT

For the year ended 31/08/2012 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 Edmunds
on 28/05/2013

W/ESU/1



A19 28/05/2013 #16
COMPANIES HOUSE