

Registered number

06829708

The Ladybugs Picnic Limited

Abbreviated Accounts

29 February 2016

The Ladybugs Picnic Limited

Report to the director on the preparation of the unaudited abbreviated accounts of The Ladybugs Picnic Limited for the year ended 29 February 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of The Ladybugs Picnic Limited for the year ended 29 February 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

KBH Accountants Ltd
Chartered Certified Accountants
255 Poulton Road
Wallasey
Merseyside
CH44 4BT

29 November 2016

The Ladybugs Picnic Limited**Registered number:** 06829708**Abbreviated Balance Sheet****as at 29 February 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	10,323	13,237
Current assets			
Cash at bank and in hand		5,785	1,581
Creditors: amounts falling due within one year		(31,515)	(33,837)
Net current liabilities		<u>(25,730)</u>	<u>(32,256)</u>
Net liabilities		<u>(15,407)</u>	<u>(19,019)</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(16,407)	(20,019)
Shareholder's funds		<u>(15,407)</u>	<u>(19,019)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs K Menzies

Director

Approved by the board on 29 November 2016

The Ladybugs Picnic Limited
Notes to the Abbreviated Accounts
for the year ended 29 February 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	25% on reducing balance
Leashold improvement	10% straight line

2 Tangible fixed assets **£**

Cost

At 1 March 2015	23,503
At 29 February 2016	<u>23,503</u>

Depreciation

At 1 March 2015	10,266
Charge for the year	<u>2,914</u>
At 29 February 2016	<u>13,180</u>

Net book value

At 29 February 2016	<u>10,323</u>
At 28 February 2015	<u>13,237</u>

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>1,000</u>	<u>1,000</u>

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 1072 of the Companies Act 2006.