

REGISTERED NUMBER: 08114521 (England and Wales)

LILLS PAD LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015

Fox Evans Ltd
Abbey House
Manor Road
Coventry
West Midlands
CV1 2FW

LILLS PAD LTD (REGISTERED NUMBER: 08114521)

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FOR THE YEAR ENDED 30 JUNE 2015**

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LILLS PAD LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015**

DIRECTOR: A Parker

REGISTERED OFFICE: North Bar Place
Banbury
Oxfordshire
OX16 0TD

REGISTERED NUMBER: 08114521 (England and Wales)

ACCOUNTANTS: Fox Evans Ltd
Abbey House
Manor Road
Coventry
West Midlands
CV1 2FW

ABBREVIATED BALANCE SHEET
30 JUNE 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		852		-
CURRENT ASSETS					
Stocks		2,020		4,070	
Debtors		291		620	
Cash at bank		972		5,370	
		<u>3,283</u>		<u>10,060</u>	
CREDITORS					
Amounts falling due within one year		<u>6,096</u>		<u>7,362</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(2,813)</u>		<u>2,698</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,961)</u>		<u>2,698</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(2,061)</u>		<u>2,598</u>
SHAREHOLDERS' FUNDS			<u>(1,961)</u>		<u>2,698</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 September 2015 and were signed by:

A Parker - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**
1. ACCOUNTING POLICIES**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>1,065</u>
At 30 June 2015	<u>1,065</u>
DEPRECIATION	
Charge for year	<u>213</u>
At 30 June 2015	<u>213</u>
NET BOOK VALUE	
At 30 June 2015	<u>852</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
50	Ordinary A	1	<u>50</u>	50
50	Ordinary B	1	<u>50</u>	50
			<u>100</u>	<u>100</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.