

Company Registration No. 8114521 (England and Wales)

LILLS PAD LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

LILLS PAD LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

LILLS PAD LTD

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		639		852
Current assets					
Stocks		500		2,020	
Debtors		50		291	
Cash at bank and in hand		5,748		973	
		<u>6,298</u>		<u>3,284</u>	
Creditors: amounts falling due within one year		<u>(9,364)</u>		<u>(6,097)</u>	
Net current liabilities			(3,066)		(2,813)
Total assets less current liabilities			<u>(2,427)</u>		<u>(1,961)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(2,527)</u>		<u>(2,061)</u>
Shareholders' funds			<u>(2,427)</u>		<u>(1,961)</u>

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 September 2016

Mr A Parker
Director

Company Registration No. 8114521

LILLS PAD LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

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 2015).

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 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:

Plant and machinery 20% on costs

2 Fixed assets

Tangible assets £

Cost

At 1 July 2015 & at 30 June 2016 1,065

Depreciation

At 1 July 2015 213

Charge for the year 213

At 30 June 2016 426

Net book value

At 30 June 2016 639

At 30 June 2015 852

3 Share capital

2016 £

2015 £

Allotted, called up and fully paid

50 Ordinary A of £1 each 50 50

50 Ordinary B of £1 each 50 50

100 100

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