

Report of the Director and
Unaudited Financial Statements for the Period 14 June 2013 to 30 June 2014
for
Latelier Fashion Ltd

THURSDAY



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COMPANIES HOUSE

Latelier Fashion Ltd

Company Information
for the Period 14 June 2013 to 30 June 2014

DIRECTOR:

Miss K Flis

SECRETARIES:

REGISTERED OFFICE:

47 Royal Court Drive
Bolton
Lancashire
BL1 4AZ

REGISTERED NUMBER:

08569021 (England and Wales)

ACCOUNTANTS:

Gazzard Accounts Ltd
33 Acresfield Road
Middleton
Manchester
Lancashire
M24 2WT

Latelier Fashion Ltd

Report of the Director
for the Period 14 June 2013 to 30 June 2014

The director presents her report with the financial statements of the company for the period 14 June 2013 to 30 June 2014.

INCORPORATION

The company was incorporated on 13 March 2013 and commenced trading on 1 August 2013.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of manufacture and sales of fashion clothing and accessories

DIRECTOR

Miss K Flis held office during the whole of the period from 14 June 2013 to the date of this report.

The director, being eligible, offers herself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



Miss K Flis - Director

9 March 2015

Latelier Fashion Ltd

Profit and Loss Account

for the Period 14 June 2013 to 30 June 2014

	Notes	£
TURNOVER		4,804
Cost of sales		<u>(12,245)</u>
GROSS LOSS		(7,441)
Distribution costs		(40)
Administrative expenses		<u>(1,133)</u>
		(8,614)
Other operating income		<u>2,855</u>
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(5,759)
Tax on loss on ordinary activities	3	<u>-</u>
LOSS FOR THE FINANCIAL PERIOD		<u>(5,759)</u>

The notes form part of these financial statements

Balance Sheet
30 June 2014

	Notes	£
TOTAL ASSETS LESS CURRENT LIABILITIES		-
CREDITORS		
Amounts falling due after more than one year	4	<u>5,759</u>
NET LIABILITIES		<u>(5,759)</u>
RESERVES		
Profit and loss account	5	<u>(5,759)</u>
		<u>(5,759)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 9 March 2015 and were signed by:



Miss K Flis - Director

Notes to the Financial Statements
for the Period 14 June 2013 to 30 June 2014

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.

Deferred tax

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

2. **OPERATING LOSS**

The operating loss is stated after charging:

Director's remuneration and other benefits etc

£

-

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period.

4. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

Other creditors

£

5,759

Amounts falling due in more than five years:

Repayable otherwise than by instalments

Other loans more 5yrs non-inst

5,759

5. **RESERVES**

Profit
and loss
account
£

Deficit for the period

(5,759)

At 30 June 2014

(5,759)

Latelier Fashion Ltd

Report of the Accountants to the Director of
Latelier Fashion Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 June 2014 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Gazzard Accounts Ltd
33 Acresfield Road
Middleton
Manchester
Lancashire
M24 2WT

9 March 2015

Latelier Fashion Ltd

Trading and Profit and Loss Account
for the Period 14 June 2013 to 30 June 2014

	£	£
Sales		4,804
Cost of sales		
Purchases	1,283	
Materials purchased	691	
Production costs	3,144	
Events	7,127	
		<u>12,245</u>
GROSS LOSS		(7,441)
Other income		
Other income		<u>2,855</u>
		(4,586)
Expenditure		
Shipping costs	40	
Professional fees	877	
Post and stationery	15	
Advertising	80	
Sundry expenses	161	
		<u>1,173</u>
NET LOSS		<u><u>(5,759)</u></u>

Contents of the Financial Statements
for the Period 14 June 2013 to 30 June 2014

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	6
Trading and Profit and Loss Account	7