

REGISTERED NUMBER: 08569021 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Latelier Fashion Ltd

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COMPANIES HOUSE

Latelier Fashion Ltd

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for the Year Ended 30 June 2016**

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Latelier Fashion Ltd

Company Information
for the Year Ended 30 June 2016

DIRECTOR:

Ms K Flis

SECRETARY:

REGISTERED OFFICE:

Office A1
Centrepont Victoria Square
Lugsdale Road
Widnes
Cheshire
WA8 6DJ

REGISTERED NUMBER:

08569021 (England and Wales)

ACCOUNTANTS:

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

Latelier Fashion Ltd (Registered number: 08569021)

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	30.6.15 £
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
CREDITORS			
Amounts falling due after more than one year	2	21,822	14,618
NET LIABILITIES		<u>(21,822)</u>	<u>(14,618)</u>
RESERVES			
Profit and loss account		<u>(21,822)</u>	<u>(14,618)</u>
SHAREHOLDERS' FUNDS		<u>(21,822)</u>	<u>(14,618)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 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 27 March 2017 and were signed by:

Ms K Flis - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

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 January 2015).

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. CREDITORS

Creditors include the following debts falling due in more than five years:

	30.6.16	30.6.15
	£	£
Repayable otherwise than by instalments	<u>21,822</u>	<u>14,618</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	30.6.16	30.6.15
			£	£
1	Share capital 1	1.00	<u>-</u>	<u>-</u>

Latelier Fashion Ltd

Report of the Accountants to the Director of
Latelier Fashion Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2016 set out on pages nil to nil 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

27 March 2017