

Report of the Director and
Unaudited Financial Statements for the Year Ended 30 June 2018
for
Latelier Fashion Ltd

Contents of the Financial Statements
for the Year Ended 30 June 2018

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

Latelier Fashion Ltd

Company Information
for the Year Ended 30 June 2018

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 Limited
33 Acresfield Road
Middleton
Manchester
Lancashire
M24 2WT

Report of the Director
for the Year Ended 30 June 2018

The director presents her report with the financial statements of the company for the year ended 30 June 2018.

PRINCIPAL ACTIVITY

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

DIRECTOR

Ms K Flis held office during the whole of the period from 1 July 2017 to the date of this report.

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

ON BEHALF OF THE BOARD:

Ms K Flis - Director

28 March 2019

Profit and Loss Account
for the Year Ended 30 June 2018

	Notes	30.6.18 £	£	30.6.17 £	£
TURNOVER			793		681
Cost of sales			<u>8,124</u>		<u>1,789</u>
GROSS LOSS			<u>(7,331)</u>		<u>(1,108)</u>
Distribution costs		887		46	
Administrative expenses		<u>2,695</u>		<u>5,472</u>	
			<u>3,582</u>		<u>5,518</u>
			<u>(10,913)</u>		<u>(6,626)</u>
Other operating income			<u>493</u>		<u>425</u>
OPERATING LOSS and					
LOSS ON ORDINARY ACTIVITIES					
BEFORE TAXATION	2		(10,420)		(6,201)
Tax on loss on ordinary activities	3		-		-
LOSS FOR THE FINANCIAL YEAR			<u>(10,420)</u>		<u>(6,201)</u>

Balance Sheet
30 June 2018

	Notes	30.6.18 £	30.6.17 £
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
CREDITORS			
Amounts falling due after more than one year	4	<u>38,443</u>	<u>28,023</u>
NET LIABILITIES		<u>(38,443)</u>	<u>(28,023)</u>
RESERVES			
Profit and loss account	6	<u>(38,443)</u>	<u>(28,023)</u>
SHAREHOLDERS' FUNDS		<u>(38,443)</u>	<u>(28,023)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 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 provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 28 March 2019 and were signed by:

Ms K Flis - Director

Notes to the Financial Statements
for the Year Ended 30 June 2018

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. **OPERATING LOSS**

The operating loss is stated after charging:

	30.6.18 £	30.6.17 £
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2018 nor for the year ended 30 June 2017.

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

	30.6.18 £	30.6.17 £
Other creditors	<u>38,443</u>	<u>28,023</u>
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Other loans more 5yrs non-inst	<u>38,443</u>	<u>28,023</u>

5. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	30.6.18 £	30.6.17 £
1	Share capital 1	1.00	<u>-</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2018

6. **RESERVES**

	Profit and loss account £
At 1 July 2017	(28,023)
Deficit for the year	<u>(10,420)</u>
At 30 June 2018	<u>(38,443)</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.