REGISTERED NUMBER: 08569021 (England and Wales)

Report of the Director and

Unaudited Financial Statements for the Year Ended 30 June 2019

for

Latelier Fashion Ltd

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for the Year Ended 30 June 2019

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Company Information
for the Year Ended 30 June 2019

DIRECTOR:	Ms K Flis
SECRETARY:	
REGISTERED OFFICE:	Office A1, Centrepoint 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 2019

The director presents her report with the financial statements of the company for the year ended 30 June 2019.

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 2018 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

20 March 2020

Profit and Loss Account
for the Year Ended 30 June 2019

	Notes	30.6.19 £	£	30.6.18 £	£
TURNOVER			938		793
Cost of sales			10,037		8,124
GROSS LOSS			(9,099)		(7,331)
Distribution costs		308		887	
Administrative expenses		927		2,695	
			1,235		3,582
			(10,334)		(10,913)
Other operating income			14		493
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2		(10,320)		(10,420)
Tax on loss on ordinary activities	3		-		-
LOSS FOR THE FINANCIAL YEAR			(10,320)		(10,420)

The notes form part of these financial statements

Balance Sheet
30 June 2019

	Notes	30.6.19 £	30.6.18 £
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
CREDITORS			
Amounts falling due after more than one year	4	48,763	38,443
NET LIABILITIES		(48,763)	(38,443)
RESERVES			
Profit and loss account	6	(48,763)	(38,443)
SHAREHOLDERS' FUNDS		(48,763)	(38,443)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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 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 20 March 2020 and were signed by:

Ms K Flis - Director

Notes to the Financial Statements
for the Year Ended 30 June 2019

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:

	30.6.19	30.6.18
	£	£
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 year ended 30 June 2019 nor for the year ended 30 June 2018.

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

	30.6.19	30.6.18
	£	£
Other creditors	48,763	38,443

Amounts falling due in more than five years:

Repayable otherwise than by instalments		
Other loans more 5yrs non-inst	48,763	38,443

5. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	30.6.19 £	30.6.18 £
1	Share capital 1	1.00	-	-

continued...

6. RESERVES

	Profit and loss account £
At 1 July 2018	(38,443)
Deficit for the year	(10,320)
At 30 June 2019	(48,763)

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.