REGISTERED NUMBER: SC267299 (Scotland)

Report of the Directors and

Unaudited Financial Statements for the Year Ended 31 August 2012

for

Lebibe Limited

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for the Year Ended 31 August 2012

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Company Information
for the Year Ended 31 August 2012

DIRECTORS:	Ms S Barber O Mehmet
SECRETARY:	Ms S Barber
REGISTERED OFFICE:	c/o Cowan & Partners 60 Constitution Street Leith Edinburgh MIDLOTHIAN EH6 6RR
REGISTERED NUMBER:	SC267299 (Scotland)
ACCOUNTANTS:	Cowan & Partners Limited 60 Constitution Street Edinburgh EH6 6RR

Report of the Directors
for the Year Ended 31 August 2012

The directors present their report with the financial statements of the company for the year ended 31 August 2012.

CESSATION OF TRADING
The company ceased to trade on 29th February 2012.

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of production and sale of silver jewellery and leather goods.

DIRECTORS
The directors shown below have held office during the whole of the period from 1 September 2011 to the date of this report.

Ms S Barber
O Mehmet

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:

Ms S Barber - Director

16 May 2013

Profit and Loss Account
for the Year Ended 31 August 2012

	Notes	31.8.12 £	31.8.11 £
TURNOVER		4,039	6,128
Cost of sales		69	1,157
GROSS PROFIT		3,970	4,971
Administrative expenses		9,590	3,171
OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(5,620)	1,800
Tax on (loss)/profit on ordinary activities	3	-	-
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		(5,620)	1,800

The notes form part of these financial statements

Balance Sheet
31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	4		-		1,309
			-		1,309
CREDITORS					
Amounts falling due within one year	5	9,365		5,054	
NET CURRENT LIABILITIES			(9,365)		(5,054)
TOTAL ASSETS LESS CURRENT LIABILITIES			(9,365)		(3,745)
CAPITAL AND RESERVES					
Called up share capital	6	44,400		44,400	
Profit and loss account	7	(53,765)		(48,145)	
SHAREHOLDERS' FUNDS			(9,365)		(3,745)
			(9,365)		(3,745)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 16 May 2013 and were signed on its behalf by:

Ms S Barber - Director

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The accounts have been prepared on a going concern basis. The directors have confirmed their financial support and that they will assist the company, if required, to meet its obligations as they fall due.

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

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)/PROFIT

The operating loss (2011 - operating profit) is stated after charging:

	31.8.12	31.8.11
	£	£
Depreciation - owned assets	-	437
Loss on disposal of fixed assets	1,309	-
Directors' 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 31 August 2012 nor for the year ended 31 August 2011.

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2011	7,145
Disposals	(7,145)
At 31 August 2012	-
DEPRECIATION	
At 1 September 2011	5,836
Eliminated on disposal	(5,836)
At 31 August 2012	-
NET BOOK VALUE	
At 31 August 2012	-
At 31 August 2011	1,309

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.12 £	31.8.11 £
Bank loans and overdrafts	2,371	303
Directors' current accounts	4,774	2,509
Accrued expenses	2,220	2,242
	9,365	5,054

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
44,400	Ordinary	1	44,400	44,400

7. RESERVES

	Profit and loss account £
At 1 September 2011	(48,145)
Deficit for the year	(5,620)
At 31 August 2012	(53,765)

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8. RELATED PARTY DISCLOSURES

The controlling party is Ms S Barber by virtue of her ownership of 100% of the issued share capital of the company.

At the year end Ms S Barber and M Ozen were owed £4,774 by the company (2011 :£2,509). This is included in creditors.

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.