

Registered Number SC406428

LOOPY LORNA'S TEA HOUSE LIMITED

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	<i>Notes</i>	<i>2012</i>
		<i>£</i>
Fixed assets		
Intangible assets	2	29,466
		<u>29,466</u>
Current assets		
Stocks		6,426
Cash at bank and in hand		5,309
		<u>11,735</u>
Creditors: amounts falling due within one year		<u>(51,582)</u>
Net current assets (liabilities)		<u>(39,847)</u>
Total assets less current liabilities		<u>(10,381)</u>
Total net assets (liabilities)		<u>(10,381)</u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		(10,481)
Shareholders' funds		<u>(10,381)</u>

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 April 2013

And signed on their behalf by:

Denise Salisbury, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012

1 **Accounting Policies**

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Intangible assets amortisation policy

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value over 10 years.

2 **Intangible fixed assets**

	£
Cost	
Additions	32,740
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>32,740</u>
Amortisation	
Charge for the year	3,274
On disposals	-
At 31 August 2012	<u>3,274</u>
Net book values	
At 31 August 2012	<u><u>29,466</u></u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2012
	£
100 Ordinary shares of £1 each	100

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