REGISTERED NUMBER: SC407639 (Scotland)

Unaudited Financial Statements for the Year Ended 30 September 2017

for

Lovecrumbs Ltd

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for the Year Ended 30 September 2017

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Company Information
for the Year Ended 30 September 2017

DIRECTOR:	Miss R Morgan
REGISTERED OFFICE:	Cowan & Partners 60 Constitution Street Leith Edinburgh MIDLOTHIAN EH6 6RR
REGISTERED NUMBER:	SC407639 (Scotland)
ACCOUNTANTS:	Cowan & Partners Limited 60 Constitution Street Edinburgh EH6 6RR

Balance Sheet
30 September 2017

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Tangible assets	4		38,421		40,537
CURRENT ASSETS					
Stocks		2,000		2,000	
Debtors	5	13,745		7,927	
Cash at bank		173		417	
		15,918		10,344	
CREDITORS					
Amounts falling due within one year	6	71,806		70,163	
NET CURRENT LIABILITIES			(55,888)		(59,819)
TOTAL ASSETS LESS CURRENT LIABILITIES			(17,467)		(19,282)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(17,567)		(19,382)
SHAREHOLDERS' FUNDS			(17,467)		(19,282)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 June 2018 and were signed by:

Miss R Morgan - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 September 2017

1. STATUTORY INFORMATION

Lovecrumbs Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax. The company's policy is to recognise a sale when substantially all the risks and rewards in connection with the goods have been passed to the buyer.

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

Improvements to property	- 2% on cost
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 .

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4. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 October 2016	7,007	26,397	14,273	13,765	61,442
Additions	-	600	-	-	600
At 30 September 2017	7,007	26,997	14,273	13,765	62,042
DEPRECIATION					
At 1 October 2016	480	528	10,294	9,603	20,905
Charge for year	140	540	995	1,041	2,716
At 30 September 2017	620	1,068	11,289	10,644	23,621
NET BOOK VALUE					
At 30 September 2017	6,387	25,929	2,984	3,121	38,421
At 30 September 2016	6,527	25,869	3,979	4,162	40,537

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17 £	30.9.16 £
Trade debtors	6,916	3,002
Other debtors	6,150	-
VAT	679	4,925
	13,745	7,927

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17 £	30.9.16 £
Trade creditors	-	2
Social security and other taxes	7,143	4,143
Net wages	-	2,105
Other creditors	-	138
Lease creditor	153	10,278
Directors' current accounts	63,712	52,217
Accrued expenses	798	1,280
	71,806	70,163

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Lovecrumbs Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Lovecrumbs Ltd for the year ended 30 September 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.com/accountspreparationguidance.

This report is made solely to the director of Lovecrumbs Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Lovecrumbs Ltd and state those matters that we have agreed to state to the director of Lovecrumbs Ltd in this report in accordance with the requirements of ICAS as detailed at http://www.icas.com/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Lovecrumbs Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Lovecrumbs Ltd. You consider that Lovecrumbs Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Lovecrumbs Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cowan & Partners Limited
60 Constitution Street
Edinburgh
EH6 6RR

28 June 2018

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.