

1 Lady Owner Limited

Financial Report for the Period
ended 30 September 2011

Company Registration No 4887195
Date of Incorporation 4th September 2003

Director Robert Andrew Higham

Registered Office
4 Moorlands
Wilderness Road
Chislehurst
Kent BR7 5HB

THURSDAY



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COMPANIES HOUSE

Company Registration No
4887195

1 Lady Owner Limited

Year ended 30 September 2011

Balance Sheet

Fixed Assets

Office Equipment
Furniture and Fixtures

£ -
£ -

£ -

Current assets

Stock
Debtors and Prepayments
Bank Account and Cash in Hand

£ 13,350
£ 17,448
£ 1,562

£ 32,360

Current Liabilities

Creditors - Short Term
VAT Liability

£ 15,150
£ 79

£ 15,229

Current Assets less Current Liabilities

£ 17,131

Total Assets less Current Liabilities

£ 17,131

Long Term Liabilities

Creditors - Long Term

£ 90,933

£ 90,933

Total Assets less Total Liabilities

(£ 73,802)

Capital & Reserves

Share Capital
Reserves
Profit & Loss Account

£ 1
(£ 79,620)
£ 5,817

(£ 73,802)

For the year ending 30 September 2011 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting periods and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Robert Andrew Higham (Director)

Date 02 April 2012