

Company Registration No. 06394176 (England and Wales)

LA BANDIERA LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016

LA BANDIERA LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

LA BANDIERA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2		1,121		1,208
Current assets					
Debtors		-		(1)	
Cash at bank and in hand		6,850		4,503	
		<u>6,850</u>		<u>4,502</u>	
Creditors: amounts falling due within one year		<u>(61,777)</u>		<u>(60,527)</u>	
Net current liabilities			(54,927)		(56,025)
Total assets less current liabilities			<u>(53,806)</u>		<u>(54,817)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(53,807)		(54,818)
Shareholders' funds			<u>(53,806)</u>		<u>(54,817)</u>

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 July 2017

J Lane
Director

Company Registration No. 06394176

LA BANDIERA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services.

2 Fixed assets

Intangible assets

£

Cost

At 1 November 2015 & at 31 October 2016

1,725

Depreciation

At 1 November 2015

518

Charge for the year

86

At 31 October 2016

604

Net book value

At 31 October 2016

1,121

At 31 October 2015

1,208

3 Share capital

2016

2015

£

£

Allotted, called up and fully paid

1 Ordinary of £1 each

1

1

4 Ultimate parent company

The ultimate controlling party for the year was Mr Jenkins, by virtue of his majority shareholding.

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.