

Company Registration No. 06394176 (England and Wales)

**LA BANDIERA LIMITED  
AMENDED ACCOUNTS  
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2014**

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# LA BANDIERA LIMITED

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# LA BANDIERA LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Intangible assets	2		1,294		1,380
<b>Current assets</b>					
Debtors		(1)		-	
Cash at bank and in hand		2,867		2,810	
		<u>2,866</u>		<u>2,810</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(59,277)</u>		<u>(59,802)</u>	
<b>Net current liabilities</b>			<u>(56,411)</u>		<u>(56,992)</u>
<b>Total assets less current liabilities</b>			<u>(55,117)</u>		<u>(55,612)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(55,118)</u>		<u>(55,613)</u>
<b>Shareholders' funds</b>			<u>(55,117)</u>		<u>(55,612)</u>

For the financial year ended 31 October 2014 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 2014

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### 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 April 2008).

The accounts have been prepared on a going concern basis even though the company has net liabilities of £55,117 (2013: £55,612). The validity of the going concern concept is dependent on the continuing support of the company's bankers and the company's director and shareholder. The director and shareholder believe that the going concern concept is applicable as they believe that the company will be able to meet its debts as and when they fall due.

#### 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 net of VAT and trade discounts.

#### 1.4 Amended Accounts

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates.

### 2 Fixed assets

	Intangible assets £
<b>Cost</b>	
At 1 November 2013 & at 31 October 2014	1,725
<b>Depreciation</b>	
At 1 November 2013	345
Charge for the year	86
At 31 October 2014	431
<b>Net book value</b>	
At 31 October 2014	1,294
At 31 October 2013	1,380

# LA BANDIERA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2014

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<b>3</b>	<b>Share capital</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1 Ordinary of £1 each	1	1
		<u>1</u>	<u>1</u>

### **4 Ultimate parent company**

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