

24 LEMON LIMITED

**Company Registration Number:
07119345 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2011

End date: 31st January 2012

SUBMITTED

24 LEMON LIMITED

Company Information for the Period Ended 31st January 2012

Director:	James John Harrison
Company secretary:	Ian Harrison
Registered office:	Maes Y Gwenith Llanvair Discoed Chepstow Monmouthshire NP16 6LN
Company Registration Number:	07119345 (England and Wales)

24 LEMON LIMITED

Abbreviated Balance sheet As at 31st January 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		728	448
Debtors:	5	246	63
Cash at bank and in hand:		2	260
Total current assets:		<u>976</u>	<u>771</u>
Creditors			
Creditors: amounts falling due within one year	6	387	285
Net current assets (liabilities):		<u>589</u>	<u>486</u>
Total assets less current liabilities:		589	486
Creditors: amounts falling due after more than one year:	7	0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>589</u>	<u>486</u>

The notes form part of these financial statements

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Abbreviated Balance sheet As at 31st January 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	8	100	100
Revaluation reserve:		0	0
Profit and Loss account:		489	386
Total shareholders funds:		<u>589</u>	<u>486</u>

For the year ending 31 January 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.

The financial statements were approved by the Board of Directors on 27 October 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: James John Harrison
Status: Director

The notes form part of these financial statements

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the financial reporting standard for smaller entities (effective April 2008)

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets depreciation policy

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

Intangible fixed assets amortisation policy

N/A

Valuation information and policy

N/A

Other accounting policies

Deferred Tax - Deferred tax is recognisable in respect of all timing differences that have originated but not reversed at the balance sheet date.

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

5. Debtors

	2012 £	2011 £
Trade debtors:	246	63
Total:	<u>246</u>	<u>63</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

6. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	333	143
Taxation and social security:	54	142
Accruals and deferred income:	0	0
Other creditors:	0	0
Total:	<u>387</u>	<u>285</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

7. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Other creditors:	0	0
Total:	0	0

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

8. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

