

24 LEMON LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2013

End date: 31st January 2014

SUBMITTED

24 LEMON LIMITED

Company Information for the Period Ended 31st January 2014

| | |
|-------------------------------------|--|
| Director: | James 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 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|-------------------|-------------------|
| Fixed assets | | | |
| Intangible assets: | | 0 | 0 |
| Tangible assets: | | 0 | 0 |
| Total fixed assets: | | <u>0</u> | <u>0</u> |
| Current assets | | | |
| Stocks: | | 771 | 772 |
| Debtors: | 3 | 180 | 127 |
| Cash at bank and in hand: | | 87 | 87 |
| Total current assets: | | <u>1,038</u> | <u>986</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 4 | 179 | 217 |
| Net current assets (liabilities): | | <u>859</u> | <u>769</u> |
| Total assets less current liabilities: | | 859 | 769 |
| Creditors: amounts falling due after more than one year: | 5 | 0 | 0 |
| Provision for liabilities: | | 0 | 0 |
| Total net assets (liabilities): | | <u><u>859</u></u> | <u><u>769</u></u> |

The notes form part of these financial statements

24 LEMON LIMITED

Abbreviated Balance sheet As at 31st January 2014 continued

| | Notes | 2014 £ | 2013 £ |
|----------------------------------|-------|------------|------------|
| Capital and reserves | | | |
| Called up share capital: | 6 | 100 | 100 |
| Revaluation reserve: | | 0 | 0 |
| Profit and Loss account: | | 759 | 669 |
| Total shareholders funds: | | <u>859</u> | <u>769</u> |

For the year ending 31 January 2014 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 22 October 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: James Harrison
Status: Director

The notes form part of these financial statements

24 LEMON LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

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: Plant and Machinery: 33% on cost. Fixtures and fittings: 20% on cost. Computer equipment: 33% on cost.

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.

24 LEMON LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

3. Debtors

| | 2014 £ | 2013 £ |
|----------------|------------|------------|
| Trade debtors: | 180 | 127 |
| Total: | 180 | 127 |

24 LEMON LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

4. Creditors: amounts falling due within one year

| | 2014 £ | 2013 £ |
|---|------------|------------|
| Bank loans and overdrafts: | 0 | 0 |
| Amounts due under finance leases and hire purchase contracts: | 0 | 0 |
| Trade creditors: | 157 | 172 |
| Taxation and social security: | 22 | 45 |
| Accruals and deferred income: | 0 | 0 |
| Other creditors: | 0 | 0 |
| Total: | 179 | 217 |

24 LEMON LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

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

| | 2014 £ | 2013 £ |
|---|-----------------|-----------------|
| Bank loans and overdrafts: | 0 | 0 |
| Amounts due under finance leases and hire purchase contracts: | 0 | 0 |
| Other creditors: | 0 | - |
| Total: | <u><u>0</u></u> | <u><u>0</u></u> |

24 LEMON LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

6. Called up share capital

Allotted, called up and paid

| Previous period | | | 2013 |
|----------------------|------------------|-------------------------|------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |
| Current period | | | 2014 |
| 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.

