ALICE'S LOFT MUSIC LIMITED UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2015

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ALICE'S LOFT MUSIC LIMITED

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ALICE'S LOFT MUSIC LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2015

	Notes	2015 £	5 £	2014 £	£
Fixed assets					
Tangible assets	2		6,975		-
Current assets					
Debtors		400		400	
Cash at bank and in hand		429		10,129	
		829		10,529	
Creditors: amounts falling due within			•		
one year		(2,235)		(10,973) ————	
Net current liabilities			(1,406)		(444)
Total assets less current liabilities			5,569		(444)
					===
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			5,567		(446)
Shareholders' funds			5,569		(444)
			=====	,	

For the financial year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 17 October 2015

A P J Jahnigen

Director

Company Registration No. 07130077

ALICE'S LOFT MUSIC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2015

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).

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 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery

25% straight line

2 Fixed assets

_		Tangible assets		
			£	
	Cost			
	At 1 February 2014		-	
	Additions		9,300	
	At 31 January 2015		9,300	
	Depreciation			
	At 1 February 2014		_	
	Charge for the year		2,325	
	At 31 January 2015		2,325	
	Net book value			
	At 31 January 2015		6,975	
3	Share capital	2015	2014	
	·	£	£	
	Allotted, called up and fully paid			
	2 Ordinary shares of £1 each	2	2	