

# **FINE LINGERIE LIMITED**

**Company Registration Number:  
07533218 (England and Wales)**

**Unaudited statutory accounts for the year ended 28 February 2018**

## **Period of accounts**

**Start date: 01 March 2017**

**End date: 28 February 2018**

# **FINE LINGERIE LIMITED**

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# **FINE LINGERIE LIMITED**

## **Company Information**

**for the Period Ended 28 February 2018**

<b>Director:</b>	Mrs Geraldine Hurd
<b>Secretary:</b>	Mr Brian Hurd
<b>Registered office:</b>	35 Oxford Road Altrincham England WA14 2ED
<b>Company Registration Number:</b>	07533218 (England and Wales)

# FINE LINGERIE LIMITED

## Profit and Loss Account for the Period Ended 28 February 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		28,155	36,931
Cost of sales		(19,105)	(19,324)
Gross Profit or (Loss)		9,050	17,607
Administrative Expenses		(2,845)	(2,959)
<b>Operating Profit or (Loss)</b>		<b>6,205</b>	<b>14,648</b>
Interest Receivable and Similar Income		0	0
<b>Profit or (Loss) Before Tax</b>		<b>6,205</b>	<b>14,648</b>
Tax on Profit		(1,179)	(2,930)
<b>Profit or (Loss) for Period</b>		<b>5,026</b>	<b>11,718</b>

The notes form part of these financial statements

# FINE LINGERIE LIMITED

## Balance sheet

As at 28 February 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Stocks:		8,886	9,279
Cash at bank and in hand:		3,809	2,797
<b>Total current assets:</b>		12,695	12,076
Creditors: amounts falling due within one year:	2	( 1,489 )	( 3,240 )
<b>Net current assets (liabilities):</b>		11,206	8,836
Total assets less current liabilities:		11,206	8,836
Creditors: amounts falling due after more than one year:	3	( 10,923 )	( 1,579 )
<b>Total net assets (liabilities):</b>		283	7,257

The notes form part of these financial statements

# FINE LINGERIE LIMITED

## Balance sheet continued

As at 28 February 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		282	7,256
<b>Shareholders funds:</b>		<u>283</u>	<u>7,257</u>

For the year ending 28 February 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 29 November 2018**

**And Signed On Behalf Of The Board By:**

Name: Mrs Geraldine Hurd

Status: Director

The notes form part of these financial statements

# **FINE LINGERIE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2018**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Valuation information and policy**

Cost Price

# FINE LINGERIE LIMITED

## Notes to the Financial Statements

for the Period Ended 28 February 2018

### 2.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade creditors	60	60
Taxation and social security	1,179	2,930
Accruals and deferred income	250	250
<b>Total</b>	<b>1,489</b>	<b>3,240</b>



# FINE LINGERIE LIMITED

## Notes to the Financial Statements

for the Period Ended 28 February 2018

### 3.Creditors: amounts falling due after more than one year

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Other creditors	10,923	1,579
<b>Total</b>	<b>10,923</b>	<b>1,579</b>
DLA balance		

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.