

Registered number  
07775497

H & R La Strada Limited

Abbreviated Accounts

31 August 2016

**H & R La Strada Limited****Registered number:** 07775497**Abbreviated Balance Sheet****as at 31 August 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	1,182	1,344
<b>Current assets</b>			
Stocks		1,965	1,745
Debtors		385	768
Cash at bank and in hand		4,070	391
		<u>6,420</u>	<u>2,904</u>
<b>Creditors: amounts falling due within one year</b>		<u>(497,736)</u>	<u>(431,448)</u>
<b>Net current liabilities</b>		(491,316)	(428,544)
<b>Net liabilities</b>		<u>(490,134)</u>	<u>(427,200)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(490,234)	(427,300)
<b>Shareholders' funds</b>		<u>(490,134)</u>	<u>(427,200)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

H Mansour

Director

Approved by the board on 3 May 2017

**H & R La Strada Limited**

## 1 Accounting policies

### **Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared on the going concern basis. The company is dependent on its directors for funding. This support is expected to be continued, although this cannot be guaranteed and no formal loan agreements are in place.

### Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

## Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
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## Stocks

Stock is valued at the lower of cost and net realisable value.

## 2 Tangible fixed assets

£

## Cost

At 1 September 2015	6,838
Additions	1,299
At 31 August 2016	<u>8,137</u>

## Depreciation

At 1 September 2015	5,494
Charge for the year	1,461
At 31 August 2016	<u>6,955</u>

## Net book value

At 31 August 2016	1,182
At 31 August 2015	<u>1,344</u>

### 3 Share capital

Nominal value	2016 Number	2016 £	2015 £
£1 each	100	100	100

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