

LISA POLLARD LETTINGS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2015

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LISA POLLARD LETTINGS LIMITED

Company registered number: 08068966

ABBREVIATED BALANCE SHEET

AT 31 May 2015

	Note	2015 £	2014 £
FIXED ASSETS			
Tangible Assets	2	875	1,029
CURRENT ASSETS			
Debtors falling due within one year		2,887	-
Cash at bank and in hand		81,090	71,436
		83,977	71,436
CREDITORS: Amounts falling due within one year		51,926	63,465
NET CURRENT ASSETS		32,051	7,971
NET ASSETS		£32,926	£9,000
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		32,925	8,999
SHAREHOLDERS' FUNDS		£32,926	£9,000

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated accounts were approved by the board of directors on 23 September 2015

Mrs L J Pollard, Director

The notes on pages 2 to 3 form part of these accounts
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NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2015

1. ACCOUNTING POLICIES

1a. Basis of accounting

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

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	Reducing balance 15%
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1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1d. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

LISA POLLARD LETTINGS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)
FOR THE YEAR ENDED 31 MAY 2015

2. TANGIBLE FIXED ASSETS

	2015	2014
	£	£
Cost		
At 1 June 2014	1,376	1,101
Additions	-	275
At 31 May 2015	<u>1,376</u>	<u>1,376</u>
Depreciation		
At 1 June 2014	347	165
For the year	154	182
At 31 May 2015	<u>501</u>	<u>347</u>
Net Book Amounts		
At 31 May 2015	<u>£875</u>	<u>£1,029</u>

3. SHARE CAPITAL

	2015	2014
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>£1</u>	<u>£1</u>

4. TRANSACTIONS WITH AND LOANS TO DIRECTORS

Loans to directors

Included in other debtors are loans to directors. They are unsecured, interest free and have been repaid since the year end.

	At	Advanced	Repaid	At
	31 May 2015	in year	in year	1 June 2014
	£	£	£	£
Directors current account	<u>2,887</u>	<u>-</u>	<u>-</u>	<u>-</u>