

**BUSINESS AND LIFESTYLE MANAGEMENT LTD**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED**

**31 JULY 2014**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**BUSINESS AND LIFESTYLE MANAGEMENT LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2014**

<b>DIRECTOR:</b>	Ms V Voronina
<b>REGISTERED OFFICE:</b>	64 New Canvendish Street London W1G 8TB
<b>REGISTERED NUMBER:</b>	08140115 (England and Wales)
<b>ACCOUNTANTS:</b>	AEL Accountancy Ltd Chartered Accountants 201 Haverstock Hill London NW3 4QG

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		16,704		5,985
<b>CURRENT ASSETS</b>					
Debtors		133,095		66,507	
Cash at bank and in hand		<u>2,778</u>		<u>7,312</u>	
		135,873		73,819	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>167,894</u>		<u>68,646</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(32,021)</u>		<u>5,173</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(15,317)</u>		<u>11,158</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		280		280
Profit and loss account			<u>(15,597)</u>		<u>10,878</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(15,317)</u>		<u>11,158</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 June 2015 and were signed by:

Ms V Voronina - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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).

**Going concern**

The director is of the opinion that the Company has sufficient access to financial resources which, together with internally generated cash flows, will continue to provide sufficient sources of liquidity to fund its current operations including its contractual and commercial commitments and the Company is well placed to manage its business risks successfully, despite the current economic outlook.

The director has formed the judgement, at the time of approving the financial statements, that there is a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, the director continues to adopt the going concern basis in preparing the financial statements.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings & equipment - 20% on cost

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2013	6,381
Additions	12,756
At 31 July 2014	19,137
<b>DEPRECIATION</b>	
At 1 August 2013	396
Charge for year	2,037
At 31 July 2014	2,433
<b>NET BOOK VALUE</b>	
At 31 July 2014	16,704
At 31 July 2013	5,985

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
280	Ordinary	£1	280	280

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.