

COMPANY REGISTRATION NUMBER 08542820

LALIBELLA LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MAY 2016



COMPLETE ACCOUNTING SOLUTIONS

Chartered Certified Accountants
727-729 High Road
London
N12 0BP

LALIBELLA LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2016

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LALIBELLA LIMITED

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTORS OF LALIBELLA LIMITED

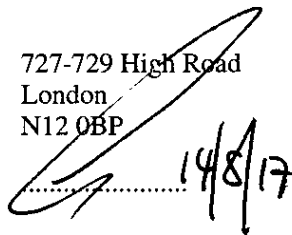
YEAR ENDED 31 MAY 2016

You consider that the Company is exempt from an audit for the year ended 31 May 2016. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company and of its loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 3 from the accounting records of the Company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

727-729 High Road
London
N12 0BP

A handwritten signature in black ink, followed by the date 14/8/17 written vertically.

COMPLETE ACCOUNTING SOLUTIONS
Chartered Certified Accountants

LALIBELLA LIMITED
ABBREVIATED BALANCE SHEET

31 MAY 2016

	Note	2016 £	£	2015 £
CURRENT ASSETS				
Stocks		10,000		28,849
Debtors		642		-
Cash at bank and in hand		374		6,655
		<u>11,016</u>		<u>35,504</u>
CREDITORS: Amounts falling due within one year		<u>13,803</u>		<u>12,288</u>
NET CURRENT (LIABILITIES)/ASSETS			<u>(2,787)</u>	<u>23,216</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,787)</u>	<u>23,216</u>
CAPITAL AND RESERVES				
Called up equity share capital	2		4	4
Profit and loss account			<u>(2,791)</u>	<u>23,212</u>
(DEFICIT)/SHAREHOLDERS' FUNDS			<u>(2,787)</u>	<u>23,216</u>

For the year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

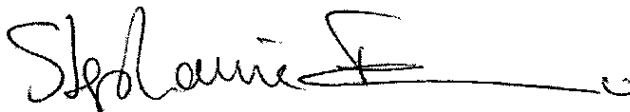
Directors' responsibilities:

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

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 10/06/16, and are signed on their behalf by:

S Ferrario



Company Registration Number: 08542820

The notes on page 3 form part of these abbreviated accounts.

LALIBELLA LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2016

1. ACCOUNTING POLICIES

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 January 2015).

In our opinion, on the basis of information and enquiries that are pertinent to the company's circumstances and which we believe to be adequate, it is appropriate to continue to treat the company as a going concern. In particular we believe that adequate cash resources will be available to cover the company's requirements for working capital for at least twelve months from the date of signing the financial statements.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary A shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

3. ULTIMATE PARENT COMPANY

The immediate parent and ultimate controlling party is Give A Future.