

Registered Number : 10186843
England and Wales

Filleted Accounts
for the year ended 31 May 2018
for
LA TINTA LIMITED

LA TINTA LIMITED
Statement of Financial Position
As at 31 May 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	2	4,729	4,656
		4,729	4,656
Current assets			
Stocks	3	800	0
Cash at bank and in hand		345	0
		1,145	0
Creditors: amount falling due within one year	4	(5,824)	(4,253)
Net current assets		(4,679)	(4,253)
Total assets less current liabilities		50	403
Net assets		50	403
Capital and reserves			
Called up share capital	5	2	0
Profit and loss account		48	403
Shareholders funds		50	403

For the year ended 31 May 2018 the company was entitled to exemption from audit 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 of 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 companies act 2006 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 and in accordance with the provisions of FRS 102 .The profit and loss account has not been delivered to the Registrar of Companies.

The directors have elected not to include the profit and loss account within the financial statements.

Signed on behalf of the board of directors

Lisa Harris
Director

Date approved by the board: 27 February 2019

LA TINTA LIMITED
Notes to the Financial Statements
For the year ended 31 May 2018

General Information

La Tinta Limited is a private company, limited by shares, registered in England and Wales, registration number 10186843, registration address Penny Lane Business Centre, 374 Smithdown Road, Liverpool, Merseyside, L15 5AN.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25% Reducing Balance
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Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Tangible fixed assets

Cost or Valuation	Fixtures and Fittings	Total
	£	£
At 01 June 2017	6,208	6,208
Additions	1,649	1,649
Disposals	-	-
At 31 May 2018	7,857	7,857
Depreciation		
At 01 June 2017	1,552	1,552
Charge for year	1,576	1,576
On disposals	-	-
At 31 May 2018	3,128	3,128
Net book values		
Closing balance as at 31 May 2018	4,729	4,729
Opening balance as at 01 June 2017	4,656	4,656

3. Stocks

	2018	2017
	£	£
Stocks	800	0
	800	0

4. Creditors: amount falling due within one year

	2018	2017
	£	£
Corporation Tax	2,327	0
PAYE & Social Security	0	1,356
Directors' Current Accounts	3,497	2,897
	5,824	4,253

5. Share Capital

Authorised

1 A ORD shares of £1.00 each
1 B ORD shares of £1.00 each

Allotted

1 A ORD shares of £1.00 each
1 B ORD shares of £1.00 each

	2018	2017
	£	£
1 A ORD shares of £1.00 each	1	1
1 B ORD shares of £1.00 each	1	1
	<u>2</u>	<u>2</u>

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