

Abbreviated Financial Statements for the Year Ended 31 July 1997

for

Larizia Too Ltd



Larizia Too Ltd

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for the Year Ended 31 July 1997

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Larizia Too Ltd

Company Information  
for the Year Ended 31 July 1997

**DIRECTORS:**

L Harris  
R Saunders

**SECRETARY:**

M.A. Harris

**REGISTERED OFFICE:**

Langley House  
Park Road  
East Finchley  
London  
N2 8EX

**REGISTERED NUMBER:**

3070495 (England and Wales)

**ACCOUNTANTS:**

Paris & Co  
12 Hinde Street  
London W1M 5AQ

Larizia Too Ltd

Abbreviated Balance Sheet

31 July 1997

		31.7.97		31.7.96	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		9,403		29,343
<b>CURRENT ASSETS:</b>					
Stocks		-		68,223	
Debtors		30,331		6,917	
Cash at bank		50,679		-	
		<u>81,010</u>		<u>75,140</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>81,372</u>		<u>107,166</u>	
<b>NET CURRENT LIABILITIES:</b>			(362)		(32,026)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£9,041</u>		<u>£(2,683)</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2		2
Profit and loss account			9,039		(2,685)
Shareholders' funds			<u>£9,041</u>		<u>£(2,683)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 July 1997.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

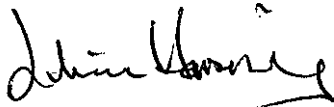
The notes form part of these financial statements

Larizia Too Ltd

Abbreviated Balance Sheet  
31 July 1997

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'L Harris', written over a horizontal line.

L Harris - DIRECTOR

Approved by the Board on 24 April 1998

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements  
for the Year Ended 31 July 1997

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.

**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.

Land and buildings	- 25 % on cost
Plant and machinery etc	- 15 % on reducing balance

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. **TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST:</b>	
At 1 August 1996	34,521
Additions	12,538
Disposals	(34,521)
	<hr/>
At 31 July 1997	12,538
	<hr/>
<b>DEPRECIATION:</b>	
At 1 August 1996	5,178
Charge for year	3,135
Eliminated on disposals	(5,178)
	<hr/>
At 31 July 1997	3,135
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 July 1997	9,403
	<hr/> <hr/>
At 31 July 1996	29,343
	<hr/> <hr/>

Larizia Too Ltd

Notes to the Abbreviated Financial Statements  
for the Year Ended 31 July 1997

3. CALLED UP SHARE CAPITAL

Authorised:

Number: Class:

1,000 Ordinary

Nominal  
value:  
£1

31.7.97  
£  
1,000

31.7.96  
£  
1,000

Allotted, issued and fully paid:

Number: Class:

2 Ordinary

Nominal  
value:  
£1

31.7.97  
£  
2

31.7.96  
£  
2

Larizia Too Ltd

Report of the Accountants to the Directors of  
Larizia Too Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to five) have been prepared.

In accordance with instructions given to us we have prepared the financial statements for the year ended 31 July 1997 set out on pages one to eleven from the accounting records and from information and explanations supplied to us by the management of the company.

We have not audited the financial statements. Accordingly, we do not express an audit opinion or any other form of assurance that the accounting records and the financial statements are free from material misstatement.

Paris & Co  
12 Hinde Street  
London W1M 5AQ



Dated: 24 April 1998

This page does not form part of the statutory financial statements