

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2015**

**for**

**A Vida Fashion Limited**

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for the Year Ended 30 April 2015**

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**A Vida Fashion Limited**  
**Company Information**  
**for the Year Ended 30 April 2015**

**DIRECTOR:** Mrs L Ferreira Palen

**SECRETARY:** Mr D A Palen

**REGISTERED OFFICE:** 2 Church Street  
Burnham  
Buckinghamshire  
SL1 7HZ

**REGISTERED NUMBER:** 06085785

**ACCOUNTANTS:** Sweeting & Smedley Limited  
2 Church Street  
Burnham  
Buckinghamshire  
SL1 7HZ

**Abbreviated Balance Sheet**  
**30 April 2015**

	Notes	30.4.15 £	£	30.4.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		19,331		24,568
<b>CURRENT ASSETS</b>					
Stocks		222,658		197,875	
Debtors		26,494		17,904	
Cash at bank and in hand		833		4,805	
		<u>249,985</u>		<u>220,584</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>642,063</u>		<u>523,908</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(392,078)</u>		<u>(303,324)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(372,747)</u>		<u>(278,756)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		3		3
Share premium			150,000		150,000
Profit and loss account			<u>(522,750)</u>		<u>(428,759)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(372,747)</u>		<u>(278,756)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 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.
- (b)

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 6 January 2016 and were signed by:

Mrs L Ferreira Palen - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared on the basis that the company is a going concern. L F Palen and her husband continue to provide financial support to the company.

**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).

**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	- in accordance with the property
Plant and machinery etc	- 50% on cost and 20% on cost

**Stocks**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2014	69,343
Additions	750
At 30 April 2015	<u>70,093</u>
<b>DEPRECIATION</b>	
At 1 May 2014	44,775
Charge for year	5,987
At 30 April 2015	<u>50,762</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>19,331</u>
At 30 April 2014	<u>24,568</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
3	Ordinary	£1	<u>3</u>	<u>3</u>

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.