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**LE COL LIMITED**

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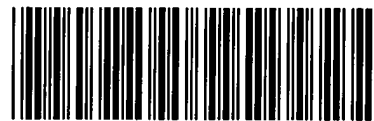
**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 DECEMBER 2017**

FRIDAY



\*L7FEX017\*

L44

28/09/2018

#326

COMPANIES HOUSE

**LE COL LIMITED**  
**REGISTERED NUMBER: 06767427**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2017**

	Note	2017 £	2016 £
Fixed assets		2,024	-
Current assets	705,559	197,377	
Creditors: amounts falling due within one year	(1,386,293)	(299,002)	
<b>Net current liabilities</b>		<b>(680,734)</b>	<b>(101,625)</b>
<b>Total assets less current liabilities</b>		<b>(678,710)</b>	<b>(101,625)</b>
<b>Net liabilities</b>		<b>(678,710)</b>	<b>(101,625)</b>
<b>Capital and reserves</b>		<b>(678,710)</b>	<b>(101,625)</b>

**Notes**

**General information**

Le Col Limited is a private company, limited by shares, registered in England and Wales. The address of the company's registered office is The Old Treacle Factory, Goodwin Road, London, W12 9JW.

**Average number of employees**

The average monthly number of employees, including directors, during the year was 4 (2016 - 2).

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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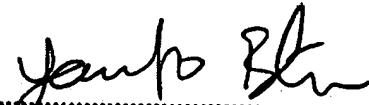
**LE COL LIMITED**  
**REGISTERED NUMBER: 06767427**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 DECEMBER 2017**

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The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

  
.....  
**YC Critchlow-Barker**  
Director

Date: 28/09/18

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**LE COL LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

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**1. Tangible fixed assets**

	Fixtures and fittings £
<b>Cost or valuation</b>	
At 1 January 2017	212
Additions	2,370
At 31 December 2017	<u>2,582</u>
<b>Depreciation</b>	
At 1 January 2017	212
Charge for the year on owned assets	346
At 31 December 2017	<u>558</u>
<b>Net book value</b>	
At 31 December 2017	<u><u>2,024</u></u>
At 31 December 2016	<u><u>-</u></u>

**2. Stocks**

	2017 £	2016 £
Finished goods and goods for resale	<u>176,247</u>	<u>68,500</u>
	<u><u>176,247</u></u>	<u><u>68,500</u></u>

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LE COL LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017

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3. Debtors

	2017 £	2016 £
Trade debtors	66,212	23,503
Amounts owed by group undertakings	-	19,671
Other debtors	38,161	85,498
Prepayments and accrued income	30,896	-
	<u>135,269</u>	<u>128,672</u>

4. Cash and cash equivalents

	2017 £	2016 £
Cash at bank and in hand	394,042	206
Less: bank overdrafts	-	(27,177)
	<u>394,042</u>	<u>(26,971)</u>

5. Creditors: Amounts falling due within one year

	2017 £	2016 £
Bank overdrafts	-	27,177
Other loans	-	1,301
Trade creditors	137,863	84,672
Amounts owed to group undertakings	1,121,085	-
Other taxation and social security	31,684	43,257
Other creditors	54,704	140,288
Accruals and deferred income	40,957	2,307
	<u>1,386,293</u>	<u>299,002</u>