

Registered number: 07101016

Le Short Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/12/2015

Prepared By:
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The company's registered number is 07101016	

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BALANCE SHEET AT 31/12/2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	-	1
CURRENT ASSETS			
Stock		103,150	94,250
Debtors (amounts falling due within one year)	3	15,345	7,446
Cash at bank and in hand		20,018	27,078
		<u>138,513</u>	<u>128,774</u>
CREDITORS: Amounts falling due within one year		<u>749,720</u>	<u>658,960</u>
NET CURRENT LIABILITIES		(611,207)	(530,186)
TOTAL ASSETS LESS CURRENT LIABILITIES		(611,207)	(530,185)
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		(611,307)	(530,285)
SHAREHOLDERS' FUNDS		(611,207)	(530,185)

For the year ending 31/12/2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the board on 22/09/2016 and signed on their behalf by

Caroline Lichine
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	straight line 33%
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1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Foreign Currency

Transactions in foreign currency are translated at the foreign exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are translated at the exchange rate ruling at that date. Foreign exchange gains and losses are recognised in the income statement. Non-monetary assets and liabilities that are measured in terms of historical cost in a foreign currency are translated using the exchange rate at the date of the transaction.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/01/2015	<u>1,131</u>	<u>1,131</u>
At 31/12/2015	<u>1,131</u>	<u>1,131</u>
Depreciation		
At 01/01/2015	1,130	1,130
For the year	<u>1</u>	<u>1</u>
At 31/12/2015	<u>1,131</u>	<u>1,131</u>
Net Book Amounts		
At 31/12/2015	<u>-</u>	<u>-</u>
At 31/12/2014	<u>1</u>	<u>1</u>

3. DEBTORS

	2015 £	2014 £
Amounts falling due within one year:		
Trade debtors	9,112	5,791
VAT	<u>4,130</u>	<u>1,655</u>
	<u>13,242</u>	<u>7,446</u>

4. SHARE CAPITAL

	2015 £	2014 £
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

5. TRANSACTIONS WITH DIRECTORS

The company owes £545,616.74 to its Director by the end of the year.

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.