

Registered Number 07337817

L'ADORE LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	222	296
		<u>222</u>	<u>296</u>
Current assets			
Stocks		11,250	8,650
Debtors	3	3,889	20,164
Cash at bank and in hand		11,714	3,706
		<u>26,853</u>	<u>32,520</u>
Creditors: amounts falling due within one year	4	(23,673)	(27,525)
Net current assets (liabilities)		<u>3,180</u>	<u>4,995</u>
Total assets less current liabilities		<u>3,402</u>	<u>5,291</u>
Total net assets (liabilities)		<u>3,402</u>	<u>5,291</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		3,302	5,191
Shareholders' funds		<u>3,402</u>	<u>5,291</u>

- For the year ending 31 August 2016 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 25 May 2017

And signed on their behalf by:

Khushinder Singh Khurana, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	1,245
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>1,245</u>
Depreciation	
At 1 September 2015	949
Charge for the year	74
On disposals	-
At 31 August 2016	<u>1,023</u>
Net book values	
At 31 August 2016	<u>222</u>
At 31 August 2015	<u>296</u>

3 Debtors

	2016	2015
	£	£
Debtors include the following amounts due after more than one year	3,889	20,164

4 Creditors

	2016	2015
	£	£
Secured Debts	23,673	27,525

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.