

Registered Number 07520273

LANIK DEVELOPMENTS LIMITED

Abbreviated Accounts

28 February 2014

Abbreviated Balance Sheet as at 28 February 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	1,551	228
		<u>1,551</u>	<u>228</u>
Current assets			
Stocks		2,481,265	2,744,514
Debtors		30,507	22,746
Cash at bank and in hand		752,239	108,321
		<u>3,264,011</u>	<u>2,875,581</u>
Creditors: amounts falling due within one year		<u>(162,993)</u>	<u>(95,019)</u>
Net current assets (liabilities)		<u>3,101,018</u>	<u>2,780,562</u>
Total assets less current liabilities		<u>3,102,569</u>	<u>2,780,790</u>
Creditors: amounts falling due after more than one year		(3,262,736)	(2,800,000)
Total net assets (liabilities)		<u><u>(160,167)</u></u>	<u><u>(19,210)</u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(160,267)	(19,310)
Shareholders' funds		<u><u>(160,167)</u></u>	<u><u>(19,210)</u></u>

- For the year ending 28 February 2014 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 28 July 2014

And signed on their behalf by:

mrs kinal popat, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 March 2013	380
Additions	1,749
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2014	<u>2,129</u>
Depreciation	
At 1 March 2013	152
Charge for the year	426
On disposals	-
At 28 February 2014	<u>578</u>
Net book values	
At 28 February 2014	<u>1,551</u>
At 28 February 2013	<u>228</u>

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