

**REGISTERED NUMBER: 07769190 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**FOR**

**LAVALIA LTD**

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FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**LAVALIA LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

|                           |   |
|---------------------------|---|
| <b>DIRECTOR:</b>          | Ms L Rohmig   |
| <b>REGISTERED OFFICE:</b> | 4 Brunswick Terrace<br>The Knoll<br>Beckenham<br>Kent<br>BR3 5LL                      |
| <b>REGISTERED NUMBER:</b> | 07769190 (England and Wales)  |
| <b>ACCOUNTANTS:</b>       | Edwards Chartered Accountants<br>409-411 Croydon Road<br>Beckenham<br>Kent<br>BR3 3PP |

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2014**

|  | Notes | 2014<br>£      | £                | 2013<br>£      | £                |
|--|-------|----------------|------------------|----------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                |                  |                |                  |
| Tangible assets                              | 2     |                | 1,784            |                | 697              |
| <b>CURRENT ASSETS</b>                        |       |                |                  |                |                  |
| Stocks                                       |       | -              |                  | 14,395         |                  |
| Debtors                                      |       | 885            |                  | -              |                  |
| Cash at bank                                 |       | <u>5,006</u>   |                  | <u>825</u>     |                  |
|  |       | 5,891          |                  | 15,220         |                  |
| <b>CREDITORS</b>                             |       |                |                  |                |                  |
| Amounts falling due within one year          |       | <u>162,453</u> |                  | <u>120,936</u> |                  |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(156,562)</u> |                | <u>(105,716)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>(154,778)</u> |                | <u>(105,019)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                  |                |                  |
| Called up share capital                      | 3     |                | 3                |                | 3                |
| Profit and loss account                      |       |                | <u>(154,781)</u> |                | <u>(105,022)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>(154,778)</u> |                | <u>(105,019)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 30 June 2015 and were signed by:

Ms L Rohmig - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**1. ACCOUNTING POLICIES**

**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.

Fixtures and fittings - 25% on reducing balance

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**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**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| At 1 October 2013     | 929                |
| Additions             | <u>1,376</u>       |
| At 30 September 2014  | <u>2,305</u>       |
| <b>DEPRECIATION</b>   |                    |
| At 1 October 2013     | 232                |
| Charge for year       | <u>289</u>         |
| At 30 September 2014  | <u>521</u>         |
| <b>NET BOOK VALUE</b> |                    |
| At 30 September 2014  | <u>1,784</u>       |
| At 30 September 2013  | <u>697</u>         |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value:<br>£1 | 2014<br>£ | 2013<br>£ |
|---------|----------|-------------------------|-----------|-----------|
| 3       | Ordinary |                         | <u>3</u>  | <u>3</u>  |

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**4. GOING CONCERN**

The company suffered a loss for the financial year and so continues to report negative shareholders' funds.

However, the accounts have been prepared on the going concern basis due to the ongoing support of the director.

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.