

# **LIME TREE INTERIORS - LONDON LTD**

**Company Registration Number:  
08015549 (England and Wales)**

## **Report of the Directors and Unaudited Financial Statements**

### **Period of accounts**

**Start date: 01 May 2015**

**End date: 30 April 2016**

# **LIME TREE INTERIORS - LONDON LTD**

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**for the Period Ended 30 April 2016**

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# **LIME TREE INTERIORS - LONDON LTD**

## **Company Information**

**for the Period Ended 30 April 2016**

**Director:**

HAYLEY ADAMS

PHILIP ADAMS

**Registered office:**

Lime Tree Cottage  
Friars Farm Lane  
Matfield  
Tunbridge Wells  
Kent  
TN12 7LG

**Company Registration Number:**

08015549 (England and Wales)

# **LIME TREE INTERIORS - LONDON LTD**

## **Directors' Report Period Ended 30 April 2016**

The directors present their report with the financial statements of the company for the period ended 30 April 2016

### **Principal Activities**

The company's principal activity during the period was the retail sale of textiles.

### **Directors**

**The directors shown below have held office during the whole of the period from**

01 May 2015 to 30 April 2016

HAYLEY ADAMS

PHILIP ADAMS

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 25 January 2017**

**And Signed On Behalf Of The Board By:**

Name: HAYLEY ADAMS

Status: Director

Name: PHILIP ADAMS

Status: Director

# LIME TREE INTERIORS - LONDON LTD

## Profit and Loss Account

for the Period Ended 30 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Turnover:</b>		<b>82,909</b>	137,825
Cost of sales:		<b>( 27,433 )</b>	( 65,430 )
<b>Gross profit or (loss):</b>		<b>55,476</b>	72,395
Distribution costs:		<b>( 11,101 )</b>	( 16,296 )
Administrative expenses:		<b>( 25,370 )</b>	( 15,551 )
<b>Operating profit or (loss):</b>		<b>19,005</b>	40,548
<b>Profit or (loss) on ordinary activities before taxation:</b>		<b>19,005</b>	40,548
Tax on profit or (loss) on ordinary activities:		<b>( 3,801 )</b>	
<b>Profit or (loss) for the financial year:</b>		<b>15,204</b>	40,548

The notes form part of these financial statements

# **LIME TREE INTERIORS - LONDON LTD**

## **Statement of total recognised gains and losses**

**The company does not have any gains and losses other than Profit and Loss for the period to report**

# LIME TREE INTERIORS - LONDON LTD

## Balance sheet

As at 30 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		11,194	9,412
Debtors:		3,946	2,042
Cash at bank and in hand:		2,203	10,740
<b>Total current assets:</b>		<u>17,343</u>	<u>22,194</u>
Creditors: amounts falling due within one year:		( 12,567 )	( 12,022 )
<b>Net current assets (liabilities):</b>		<u>4,776</u>	<u>10,172</u>
Total assets less current liabilities:		4,776	10,172
<b>Total net assets (liabilities):</b>		<u><u>4,776</u></u>	<u><u>10,172</u></u>

The notes form part of these financial statements

# LIME TREE INTERIORS - LONDON LTD

## Balance sheet continued

As at 30 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:	2	4	4
Profit and loss account:	3	4,772	10,168
<b>Shareholders funds:</b>		<u>4,776</u>	<u>10,172</u>

For the year ending 30 April 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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 25 January 2017

### SIGNED ON BEHALF OF THE BOARD BY:

Name: HAYLEY ADAMS  
Status: Director

Name: PHILIP ADAMS  
Status: Director

The notes form part of these financial statements



# **LIME TREE INTERIORS - LONDON LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

# LIME TREE INTERIORS - LONDON LTD

## Notes to the Financial Statements

for the Period Ended 30 April 2016

### 2. Called up share capital

Allotted, called up and paid

Previous period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	4	1.00	<b>4</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>4</b>

Current period

**2016**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	4	1.00	<b>4</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>4</b>

# **LIME TREE INTERIORS - LONDON LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2016**

### **3. Profit and loss account**

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Opening balance:	<b>10,168</b>	( 9,226 )
Profit or (loss) for the period:	<b>15,204</b>	40,548
Equity dividends paid:	<b>( 20,600 )</b>	( 21,154 )
Retained profit:	<u><b>4,772</b></u>	<u>10,168</u>

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.