

LIME TREE INTERIORS - LONDON LTD

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

Unaudited statutory accounts for the year ended 30 April 2017

Period of accounts

Start date: 01 May 2016

End date: 30 April 2017

LIME TREE INTERIORS - LONDON LTD

Contents of the Financial Statements

for the Period Ended 30 April 2017

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 9

LIME TREE INTERIORS - LONDON LTD

Company Information

for the Period Ended 30 April 2017

Director:

HAYLEY ADAMS

PHILIP ADAMS

NATALIE JOLLIFFE

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 2017

The directors present their report with the financial statements of the company for the period ended 30 April 2017

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 2016 to 30 April 2017
HAYLEY ADAMS

The director(s) shown below were appointed to the company during the period
NATALIE JOLLIFFE
05 May 2016

The director(s) shown below resigned during the period
PHILIP ADAMS
05 May 2016

This report was approved by the board of directors on 2 January 2018
And Signed On Behalf Of The Board By:

Name: HAYLEY ADAMS
Status: Director

LIME TREE INTERIORS - LONDON LTD

Profit and Loss Account

for the Period Ended 30 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		81,180	82,909
Cost of sales		(37,210)	(27,433)
Gross Profit or (Loss)		43,970	55,476
Distribution Costs		(14,242)	(11,101)
Administrative Expenses		(28,375)	(25,370)
Operating Profit or (Loss)		1,353	19,005
Interest Receivable and Similar Income		8	-
Profit or (Loss) Before Tax		1,361	19,005
Tax on Profit		(272)	(3,801)
Profit or (Loss) for Period		1,089	15,204

The notes form part of these financial statements

LIME TREE INTERIORS - LONDON LTD

Balance sheet

As at 30 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Current assets			
Stocks:		25,204	11,194
Debtors:	2		3,946
Cash at bank and in hand:		31,992	2,203
Total current assets:		<u>57,196</u>	<u>17,343</u>
Creditors: amounts falling due within one year:	3	(48,931)	(12,567)
Net current assets (liabilities):		<u>8,265</u>	<u>4,776</u>
Total assets less current liabilities:		8,265	4,776
Total net assets (liabilities):		<u>8,265</u>	<u>4,776</u>

The notes form part of these financial statements

LIME TREE INTERIORS - LONDON LTD

Balance sheet continued

As at 30 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		4	4
Profit and loss account:		8,261	4,772
Shareholders funds:		<u>8,265</u>	<u>4,776</u>

For the year ending 30 April 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 2 January 2018

And Signed On Behalf Of The Board By:

Name: HAYLEY 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 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover shown on 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 2017

2. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Other debtors		3,946
Total		3,946

LIME TREE INTERIORS - LONDON LTD

Notes to the Financial Statements

for the Period Ended 30 April 2017

3.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Taxation and social security	693	3,815
Other creditors	48,238	8,752
Total	48,931	12,567

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.