

**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: 01st May 2014**

**End date: 30th April 2015**

**SUBMITTED**

# **LIME TREE INTERIORS - LONDON LTD**

## **Contents of the Financial Statements for the Period Ended 30th April 2015**

**Company Information**

**Report of the Directors**

**Profit and Loss Account**

**Gains and Losses**

**Balance sheet**

**Notes to the Financial Statements**

---

# **LIME TREE INTERIORS - LONDON LTD**

## **Company Information for the Period Ended 30th April 2015**

<b>Director:</b>	HAYLEY ADAMS PHILIP E ADAMS
<b>Registered office:</b>	Lime Tree Cottage Friars Farm Lane Matfield Tunbridge Wells Kent TN12 7LG
<b>Company Registration Number:</b>	08015549 (England and Wales)

---

# **LIME TREE INTERIORS - LONDON LTD**

## **Directors' Report Period Ended 30th April 2015**

The directors present their report with the financial statements of the company for the period ended 30th April 2015

### **Principal activities**

The principal activity of the company in the period under review was:

RETAIL SALE OF TEXTILES

### **Directors**

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

01st May 2014 to 30th April 2015

HAYLEY ADAMS

PHILIP E 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 08 January 2016**

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

Name: HAYLEY ADAMS

Status: Director

Name: PHILIP E ADAMS

Status: Director

---

# LIME TREE INTERIORS - LONDON LTD

## Profit and Loss Account

for the Period Ended 30th April 2015

	Notes	2015 £	2014 £
<b>Turnover:</b>		<b>137,825</b>	47,502
Cost of sales:		<b>65,430</b>	21,155
<b>Gross profit or (loss):</b>		<b>72,395</b>	26,347
Distribution costs:		<b>16,296</b>	6,672
Administrative expenses:	,	<b>15,551</b>	14,093
<b>Operating profit or (loss):</b>		<b>40,548</b>	5,582
<b>Profit or (loss) on ordinary activities before taxation:</b>		<b>40,548</b>	5,582
<b>Profit or (loss) for the financial year:</b>		<b>40,548</b>	5,582

The notes form part of these financial statements

---

# **LIME TREE INTERIORS - LONDON LTD**

## **Statement of total recognised gains and losses 30th April 2015**

### **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.

The notes form part of these financial statements

---

# LIME TREE INTERIORS - LONDON LTD

## Balance sheet As at 30th April 2015

	Notes	2015 £	2014 £
<b>Current assets</b>			
Stocks:		9,412	2,513
Debtors:		2,042	2,130
Cash at bank and in hand:		10,740	2,057
<b>Total current assets:</b>		<u>22,194</u>	<u>6,700</u>
Creditors: amounts falling due within one year		12,022	15,922
<b>Net current assets (liabilities):</b>		<u>10,172</u>	<u>( 9,222 )</u>
<b>Total assets less current liabilities:</b>		<u>10,172</u>	<u>( 9,222 )</u>
<b>Total net assets (liabilities):</b>		<u><u>10,172</u></u>	<u><u>( 9,222 )</u></u>

The notes form part of these financial statements

---

# LIME TREE INTERIORS - LONDON LTD

## Balance sheet As at 30th April 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	2	4	4
Profit and Loss account:	3	10,168	( 9,226 )
<b>Total shareholders funds:</b>		<u>10,172</u>	<u>( 9,222 )</u>

For the year ending 30 April 2015 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 (effective 2008).

The financial statements were approved by the Board of Directors on 08 January 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: HAYLEY ADAMS

Status: Director

Name: PHILIP E 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 30th April 2015**

### **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 30th April 2015

### 2. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>

---

# **LIME TREE INTERIORS - LONDON LTD**

## **Notes to the Financial Statements for the Period Ended 30th April 2015**

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

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Opening balance:	<b>( 9,226 )</b>	<b>( 14,808 )</b>
Profit or (loss) for the period:	<b>40,548</b>	<b>5,582</b>
Equity dividends paid:	<b>21,154</b>	<b>0</b>
Retained profit:	<b><u>10,168</u></b>	<b><u>( 9,226 )</u></b>

---

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.

