

LIME TREE INTERIORS - LONDON LTD

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

Unaudited statutory accounts for the year ended 30 April 2019

Period of accounts

Start date: 01 May 2018

End date: 30 April 2019

LIME TREE INTERIORS - LONDON LTD

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LIME TREE INTERIORS - LONDON LTD

Company Information

for the Period Ended 30 April 2019

Director:

HAYLEY ADAMS

NATALIE JOLIFFE

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 2019

The directors present their report with the financial statements of the company for the period ended 30 April 2019

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 2018 to 30 April 2019

HAYLEY ADAMS

NATALIE JOLIFFE

This report was approved by the board of directors on 28 January 2020

And Signed On Behalf Of The Board By:

Name: HAYLEY ADAMS

Status: Director

Name: NATALIE JOLIFFE

Status: Director

LIME TREE INTERIORS - LONDON LTD

Profit and Loss Account

for the Period Ended 30 April 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		138,647	99,547
Cost of sales		(88,325)	(83,862)
Gross Profit or (Loss)		50,322	15,685
Administrative Expenses		(44,947)	(45,756)
Operating Profit or (Loss)		5,375	(30,071)
Interest Receivable and Similar Income		7	8
Profit or (Loss) Before Tax		5,382	(30,063)
Tax on Profit		(1)	-
Profit or (Loss) for Period		5,381	(30,063)

The notes form part of these financial statements

LIME TREE INTERIORS - LONDON LTD

Balance sheet

As at 30 April 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Stocks:		32,926	27,692
Debtors:	2	1,316	
Total current assets:		34,242	27,692
Creditors: amounts falling due within one year:	3	(45,912)	(49,490)
Net current assets (liabilities):		(11,670)	(21,798)
Total assets less current liabilities:		(11,670)	(21,798)
Accruals and deferred income:		(4,747)	
Total net assets (liabilities):		(16,417)	(21,798)

The notes form part of these financial statements

LIME TREE INTERIORS - LONDON LTD

Balance sheet continued

As at 30 April 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		4	4
Profit and loss account:		(16,421)	(21,802)
Shareholders funds:		<u>(16,417)</u>	<u>(21,798)</u>

For the year ending 30 April 2019 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 28 January 2020

And Signed On Behalf Of The Board By:

Name: HAYLEY ADAMS

Status: Director

Name: NATALIE JOLIFFE

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 2019

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

LIME TREE INTERIORS - LONDON LTD

Notes to the Financial Statements

for the Period Ended 30 April 2019

2. Debtors

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade debtors	1,316	
Total	<u>1,316</u>	<u></u>

LIME TREE INTERIORS - LONDON LTD

Notes to the Financial Statements

for the Period Ended 30 April 2019

3.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	15,740	13,813
Trade creditors	29,704	33,569
Taxation and social security	468	2,108
Total	45,912	49,490

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.