

**Registered Number 08521483**

**LILLIES FASHIONS ( UK ) LTD**

**Abbreviated Accounts**

**31 July 2014**

## Abbreviated Balance Sheet as at 31 July 2014

	Notes	2014 £
<b>Fixed assets</b>		
Intangible assets	2	4,460
Tangible assets	3	13,472
		<u>17,932</u>
<b>Current assets</b>		
Stocks		25,183
Debtors		3,000
Cash at bank and in hand		3,699
		<u>31,882</u>
<b>Creditors: amounts falling due within one year</b>		(2,447)
<b>Net current assets (liabilities)</b>		<u>29,435</u>
<b>Total assets less current liabilities</b>		<u>47,367</u>
<b>Creditors: amounts falling due after more than one year</b>		(50,122)
<b>Total net assets (liabilities)</b>		<u>(2,755)</u>
<b>Capital and reserves</b>		
Called up share capital	4	1,000
Profit and loss account		(3,755)
<b>Shareholders' funds</b>		<u>(2,755)</u>

- For the year ending 31 July 2014 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.

Approved by the Board on 28 January 2015

And signed on their behalf by:

**Kamal Chandrakumara Willaddara Gamage, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
Additions	4,460
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>4,460</u>
<b>Amortisation</b>	
Charge for the year	-
On disposals	-
At 31 July 2014	<u>-</u>
<b>Net book values</b>	
At 31 July 2014	<u><u>4,460</u></u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
Additions	15,619
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>15,619</u>
<b>Depreciation</b>	
Charge for the year	2,147
On disposals	-
At 31 July 2014	<u>2,147</u>
<b>Net book values</b>	
At 31 July 2014	<u><u>13,472</u></u>

15% reducing balance

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2014
	£
1,000 Ordinary shares of £1 each	1,000

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