

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**FOR**

**LUV TO CARE LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

---

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>4</b>    |
| <b>Certified Accountants' Report</b>     | <b>6</b>    |

---

**LUV TO CARE LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

---

**DIRECTOR:** Ms R M Joseph

**REGISTERED OFFICE:** Flat 61 The Cloisters  
83 London Road  
Guildford  
Surrey  
GU1 1FY

**REGISTERED NUMBER:** 09203448 (England and Wales)

**ACCOUNTANTS:** Ford Bentall LLP  
Chartered Certified Accountants  
60 High Street  
Chobham  
Surrey  
GU24 8AA

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2016**

|  |       | 2016          |                | 2015          |                |
|--|-------|---------------|----------------|---------------|----------------|
|  | Notes | £             | £              | £             | £              |
| <b>FIXED ASSETS</b>                          |       |               |                |               |                |
| Intangible assets                            | 2     |               | 6,678          |               | 8,878          |
| Tangible assets                              | 3     |               | <u>250</u>     |               | <u>375</u>     |
|  |       |               | 6,928          |               | 9,253          |
| <b>CURRENT ASSETS</b>                        |       |               |                |               |                |
| Stocks                                       |       | 11,575        |                | 12,064        |                |
| Debtors                                      |       | 1,844         |                | -             |                |
| Cash at bank                                 |       | <u>1,427</u>  |                | <u>-</u>      |                |
|  |       | 14,846        |                | 12,064        |                |
| <b>CREDITORS</b>                             |       |               |                |               |                |
| Amounts falling due within one year          |       | <u>17,233</u> |                | <u>20,585</u> |                |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(2,387)</u> |               | <u>(8,521)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 4,541          |               | 732            |
| <b>CREDITORS</b>                             |       |               |                |               |                |
| Amounts falling due after more than one year |       |               | <u>3,000</u>   |               | <u>3,000</u>   |
| <b>NET ASSETS/(LIABILITIES)</b>              |       |               | <u>1,541</u>   |               | <u>(2,268)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                |               |                |
| Called up share capital                      | 4     |               | 1              |               | 1              |
| Profit and loss account                      |       |               | <u>1,540</u>   |               | <u>(2,269)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>1,541</u>   |               | <u>(2,268)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2016**

---

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 March 2017 and were signed by:

Ms R M Joseph - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**


---

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents the sale of personal care and beauty products.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| At 1 October 2015     |                    |
| and 30 September 2016 | <u>11,000</u>      |
| <b>AMORTISATION</b>   |                    |
| At 1 October 2015     | 2,122              |
| Amortisation for year | <u>2,200</u>       |
| At 30 September 2016  | <u>4,322</u>       |
| <b>NET BOOK VALUE</b> |                    |
| At 30 September 2016  | <u>6,678</u>       |
| At 30 September 2015  | <u>8,878</u>       |

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2016

## 3. TANGIBLE FIXED ASSETS

**COST**At 1 October 2015  
and 30 September 2016**Total  
£**500**DEPRECIATION**

At 1 October 2015

125

Charge for year

125

At 30 September 2016

250**NET BOOK VALUE**

At 30 September 2016

250

At 30 September 2015

375

## 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:  
£1**2016  
£****2015  
£**

1

Ordinary £1

£1

11

**CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
LUV TO CARE LTD**

---

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Luv to Care Ltd for the year ended 30 September 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Luv to Care Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Luv to Care Ltd and state those matters that we have agreed to state to the director of Luv to Care Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Luv to Care Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Luv to Care Ltd. You consider that Luv to Care Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Luv to Care Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ford Bentall LLP  
Chartered Certified Accountants  
60 High Street  
Chobham  
Surrey  
GU24 8AA

12 May 2017

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.