

Registered number
09235891

LISA RODRIGUES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016



LISA RODRIGUES LIMITED**(REGISTERED NUMBER: 09235891)****ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2016**

		30 September 2016		30 September 2015	
	Note	£	£	£	£
Fixed assets					
Tangible fixed assets	2		250		400
Current assets					
Debtors		-		3,916	
Cash at bank		<u>25,427</u>		<u>12,088</u>	
		25,427		16,004	
Creditors: Amounts falling due within one year		<u>(5,074)</u>		<u>(4,520)</u>	
Net current assets			<u>20,353</u>		<u>11,484</u>
Net assets			<u>20,603</u>		<u>11,884</u>
Capital and reserves					
Called up share capital	3	2		2	
Profit and loss account		<u>20,601</u>		<u>11,882</u>	
Shareholders' funds			<u>20,603</u>		<u>11,884</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 30 September 2016 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.

Approved by the Board and authorised for issue on 27/1/16 and signed on its behalf by:



Ms L M Rodrigues
Director

LISA RODRIGUES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value of goods and services provided, net of VAT, and the fair value of the right to consideration in exchange for the performance of its contractual obligations.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	3 years straight line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 October 2015	600	600
Additions	75	75
At 30 September 2016	675	675
Depreciation		
At 1 October 2015	200	200
Charge for the year	225	225
At 30 September 2016	425	425
Net book value		
At 30 September 2016	250	250
At 30 September 2015	400	400

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3 Share capital

Allotted, called up and fully paid shares

	30 September 2016		30 September 2015	
	No.	£	No.	£
A Shares of £1 each	1	1	1	1
B Shares of £1 each	1	1	1	1
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>