

LULU LIU HAUTE COUTURE LTD

Annual Report and Unaudited Financial Statements
for the Period from 22 November 2018 to 30 November 2019

LULU LIU HAUTE COUTURE LTD

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u>
Notes to the Financial Statements	<u>3 to 4</u>

LULU LIU HAUTE COUTURE LTD

Company Information

Director	Miss Lu Liu
Registered office	3rd Floor 166 College Road Harrow Middlesex HA1 1BH
Accountants	MG Group (Professional Services) Ltd Chartered Accountants 166 College Road Harrow Middlesex HA1 1BH

LULU LIU HAUTE COUTURE LTD

(Registration number: 11691996)
Balance Sheet as at 30 November 2019

	Note	2019 £
Current assets		
Debtors	<u>4</u>	<u>100</u>
Capital and reserves		
Called up share capital		<u>100</u>
Total equity		<u>100</u>

For the financial period ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 8 January 2021

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Miss Lu Liu

Director

LULU LIU HAUTE COUTURE LTD

Notes to the Financial Statements for the Period from 22 November 2018 to 30 November 2019

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

3rd Floor
166 College Road
Harrow
Middlesex
HA1 1BH
England

These financial statements were authorised for issue by the director on 8 January 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1.

LULU LIU HAUTE COUTURE LTD

Notes to the Financial Statements for the Period from 22 November 2018 to 30 November 2019

4 Debtors

	2019 £
Other debtors	100
	<u>100</u>

5 Share capital

Allotted, called up and fully paid shares

	No.	2019 £
Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

166 College Road

This document was delivered using electronic communications and authenticated in accordance with the
Harrow Council's rules relating to electronic form, authentication and manner of delivery under section 1072 of
the Companies Act 2006.