

Company Registration No. 03502936 (England and Wales)

CALLA LILY PERSONAL CARE LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013

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CALLA LILY PERSONAL CARE LTD

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2013

| | | 2013 | | 2012 | |
|---|-------|-----------|-----------|-------------|-----------|
| | Notes | £ | £ | as restated | £ |
| Fixed assets | | | | | |
| Intangible assets | 2 | | 8,731 | | 9,438 |
| Current assets | | | | | |
| Debtors | | 49,621 | | 37,576 | |
| Creditors amounts falling due within one year | | (468,076) | | (379,730) | |
| Net current liabilities | | | (418,455) | | (342,154) |
| Total assets less current liabilities | | | (409,724) | | (332,716) |
| Capital and reserves | | | | | |
| Called up share capital | 4 | | 100 | | 1 |
| Profit and loss account | | | (409,824) | | (332,717) |
| Shareholders' deficit | | | (409,724) | | (332,716) |

For the financial year ended 30 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on

9 01 2014



K McGuinness
Director

Company Registration No 03502936

CALLA LILY PERSONAL CARE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2013

1 Accounting policies

1.1 Basis of preparation

The financial statements have been prepared on a going concern basis, as the controlling shareholder has indicated his continuing support of the company. Should this support be withdrawn, then all the company's assets would have to be restated at their net realisable values and its liabilities would have to be treated as falling due on demand.

1.2 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.3 Patents

Patents are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives of 20 years.

1.4 Research and development

Research and development expenditure is written off to the profit and loss account in the year in which it is incurred.

2 Fixed assets

| | Intangible assets as restated £ |
|----------------------------------|--|
| Cost | |
| At 1 May 2012 & at 30 April 2013 | <u>14,140</u> |
| Depreciation | |
| At 1 May 2012 | 4,702 |
| Charge for the year | <u>707</u> |
| At 30 April 2013 | <u>5,409</u> |
| Net book value | |
| At 30 April 2013 | <u>8,731</u> |
| At 30 April 2012 | <u>9,438</u> |

CALLA LILY PERSONAL CARE LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2013

3 Prior year adjustments

Year ended 30 April 2005

Within the comparative financial information are the restatement of capitalised patents and research and development costs paid for by the shareholders of the company, relating to the year ended 30 April 2005. These prior year adjustments have increased comparative intangible fixed asset net book value to £7,200, increased the directors' current account balance to £6,348 and increased the other creditors balance to £3,418.

The above prior year adjustments have resulted in a comparative net loss of £2,566.

Year ended 30 April 2006

Within the comparative financial information are the restatement of capitalised patents and research and development costs paid for by the shareholders of the company, relating to the year ended 30 April 2006. These prior year adjustments have decreased comparative intangible fixed asset net book value to £6,834, increased the directors' current account balance to £9,848 and increased the other creditors balance to £6,014.

The above prior year adjustments have resulted in a comparative net loss of £6,462.

Year ended 30 April 2007

Within the comparative financial information are the restatement of capitalised patents and research and development costs paid for by the shareholders of the company, relating to the year ended 30 April 2007. These prior year adjustments have increased comparative intangible fixed asset net book value to £12,973, increased the directors' current account balance to £8,908 and increased the other creditors balance to £14,633.

The above prior year adjustments have resulted in a comparative net loss of £1,540.

Year ended 30 April 2008

Within the comparative financial information are the restatement of capitalised patents and research and development costs paid for by the shareholders of the company, relating to the year ended 30 April 2008. These prior year adjustments have decreased comparative intangible fixed asset net book value to £12,266, increased the directors' current account balance to £11,971 and increased the other creditors balance to £36,076.

The above prior year adjustments have resulted in a comparative net loss of £25,213.

Year ended 30 April 2009

Within the comparative financial information are the restatement of capitalised patents and research and development costs paid for by the shareholders of the company, relating to the year ended 30 April 2009. These prior year adjustments have decreased comparative intangible fixed asset net book value to £11,559, increased the directors' current account balance to £13,817 and increased the other creditors balance to £48,998.

The above prior year adjustments have resulted in a comparative net loss of £15,475.

CALLA LILY PERSONAL CARE LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2013

3 Prior year adjustments

(Continued)

Year ended 30 April 2010

Within the comparative financial information are the restatement of capitalised patents and research and development costs paid for by the shareholders of the company, relating to the year ended 30 April 2010

These prior year adjustments have decreased comparative intangible fixed asset net book value to £10,852, increased the directors' current account balance to £54,222 and increased the other creditors balance to £74,544

The above prior year adjustments have resulted in a comparative net loss of £66,658

Year ended 30 April 2011

Within the comparative financial information are the restatement of capitalised patents and research and development costs paid for by the shareholders of the company as well as VAT recoverable on purchases, relating to the year ended 30 April 2011

These prior year adjustments have decreased comparative intangible fixed asset net book value to £10,145, increased the directors' current account balance to £91,383, increased the other creditors balance to £94,877 and increased the VAT debtor balance to £6,685

The above prior year adjustments have resulted in a comparative net loss of £51,516

Year ended 30 April 2012

Within the comparative financial information are the restatement of capitalised patents and research and development costs paid for by the shareholders of the company as well as VAT recoverable on purchases, relating to the year ended 30 April 2012

These prior year adjustments have decreased comparative intangible fixed asset net book value to £9,438, increased the directors' current account balance to £215,271, increased the other creditors balance to £164,459 and increased the VAT debtor balance to £37,576

The above prior year adjustments have resulted in a comparative net loss of £163,287

The prior year adjustments have resulted in an overall comparative net loss of £332,717

| 4 | Share capital | 2013 £ | 2012 £ |
|---|------------------------------------|------------|-----------|
| | Allotted, called up and fully paid | | |
| | 100 Ordinary shares of £1 each | 100 | 1 |
| | | <u>100</u> | <u>1</u> |

During the year 99 Ordinary shares of £1 were issued at par

5 Control

The directors consider K McGuinness to be the ultimate controlling party by virtue of his shareholding in the company