

**Registered Number 03502936**

**CALLA LILY PERSONAL CARE LTD**

**Abbreviated Accounts**

**30 April 2015**

## Abbreviated Balance Sheet as at 30 April 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	7,317	8,024
Tangible assets	3	277	-
		<u>7,594</u>	<u>8,024</u>
<b>Current assets</b>			
Debtors		6,460	2,908
Cash at bank and in hand		52,269	12,977
		<u>58,729</u>	<u>15,885</u>
<b>Creditors: amounts falling due within one year</b>		<u>(283,806)</u>	<u>(532,841)</u>
<b>Net current assets (liabilities)</b>		<u>(225,077)</u>	<u>(516,956)</u>
<b>Total assets less current liabilities</b>		<u>(217,483)</u>	<u>(508,932)</u>
<b>Total net assets (liabilities)</b>		<u>(217,483)</u>	<u>(508,932)</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,059	100
Share premium account		399,841	0
Profit and loss account		(618,383)	(509,032)
<b>Shareholders' funds</b>		<u>(217,483)</u>	<u>(508,932)</u>

- For the year ending 30 April 2015 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 1 December 2015

And signed on their behalf by:

**Mr Vinh-Thang Vo-Ta, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 Should this support be withdrawn, then all the company's assets would have to be restated at their net realisable values and its liabilities would have to be treated as falling due on demand.

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

**Tangible assets depreciation policy**

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

Plant and machinery - 25% on cost.

**Intangible assets amortisation policy**

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

Patents and licences - 5% on cost.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 May 2014	14,140
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>14,140</u>
<b>Amortisation</b>	
At 1 May 2014	6,116
Charge for the year	707
On disposals	-
At 30 April 2015	<u>6,823</u>
<b>Net book values</b>	
At 30 April 2015	<u><u>7,317</u></u>
At 30 April 2014	<u><u>8,024</u></u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	

At 1 May 2014	0
Additions	370
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>370</u>
<b>Depreciation</b>	
At 1 May 2014	0
Charge for the year	93
On disposals	-
At 30 April 2015	<u>93</u>
<b>Net book values</b>	
At 30 April 2015	<u>277</u>
At 30 April 2014	<u>0</u>

#### 4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
105,880 Ordinary shares of £0.01 each (100 shares for 2014)	1,059	1

100 Ordinary shares of £1.00 were converted into 10,000 Ordinary shares of £0.01 during the year.

90,000 Ordinary shares of £0.01 were allotted and fully paid at cost during the year.

5,880 Ordinary shares of £0.01 were allotted and fully paid at a premium of £25.50 per share during the year.

£249,900 of loan capital included within Creditors has been converted to equity and transferred to the Share Premium account.

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