

**Registered Number 03502936**

**CALLA LILY PERSONAL CARE LTD**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Intangible assets	2	431,007	373,961
Tangible assets	3	185	277
		<u>431,192</u>	<u>374,238</u>
<b>Current assets</b>			
Debtors		10,344	6,460
Cash at bank and in hand		145,034	52,269
		<u>155,378</u>	<u>58,729</u>
<b>Creditors: amounts falling due within one year</b>		<u>(73,522)</u>	<u>(283,806)</u>
<b>Net current assets (liabilities)</b>		<u>81,856</u>	<u>(225,077)</u>
<b>Total assets less current liabilities</b>		<u>513,048</u>	<u>149,161</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(333,643)</u>	<u>0</u>
<b>Total net assets (liabilities)</b>		<u>179,405</u>	<u>149,161</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,132	1,059
Share premium account		615,458	399,841
Profit and loss account		(437,185)	(251,739)
<b>Shareholders' funds</b>		<u>179,405</u>	<u>149,161</u>

- For the year ending 30 April 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 August 2016

And signed on their behalf by:

**Mr V Vo-Ta, Director**

**Notes to the Abbreviated Accounts for the period ended 30 April 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**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 & 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 of 20 years

Patents - 5% on cost

**Other accounting policies**

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.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 May 2015	458,231
Additions	84,166
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>542,397</u>
<b>Amortisation</b>	
At 1 May 2015	84,270
Charge for the year	27,120
On disposals	-
At 30 April 2016	<u>111,390</u>
<b>Net book values</b>	
At 30 April 2016	<u><u>431,007</u></u>
At 30 April 2015	<u><u>373,961</u></u>

Intangible Assets for the accounting years ended 30 April 2015 have been re-stated in line with the prior year adjustments made.

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	370
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>370</u>
<b>Depreciation</b>	
At 1 May 2015	93
Charge for the year	92
On disposals	-
At 30 April 2016	<u>185</u>
<b>Net book values</b>	
At 30 April 2016	<u>185</u>
At 30 April 2015	<u>277</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
113,214 Ordinary shares of £0.01 each (105,880 shares for 2015)	1,132	1,059

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.