

REGISTERED NUMBER: 06376198 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2011 TO 29 SEPTEMBER 2012
FOR
LISA REDMAN LIMITED

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FOR THE PERIOD 1 OCTOBER 2011 TO 29 SEPTEMBER 2012**

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LISA REDMAN LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 OCTOBER 2011 TO 29 SEPTEMBER 2012**

DIRECTOR: Ms L S Redman-Regis

REGISTERED OFFICE: 73 Church Road
Hove
East Sussex
BN3 2BB

REGISTERED NUMBER: 06376198 (England and Wales)

ACCOUNTANTS: Cardens Accountants LLP
73 Church Road
Hove
East Sussex
BN3 2BB

LISA REDMAN LIMITED (REGISTERED NUMBER: 06376198)**ABBREVIATED BALANCE SHEET
29 SEPTEMBER 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		16,599		17,624
CURRENT ASSETS					
Debtors		13,819		11,590	
CREDITORS					
Amounts falling due within one year		<u>131,032</u>		<u>120,273</u>	
NET CURRENT LIABILITIES			<u>(117,213)</u>		<u>(108,683)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(100,614)</u>		<u>(91,059)</u>
CREDITORS					
Amounts falling due after more than one year			-		<u>5,377</u>
NET LIABILITIES			<u>(100,614)</u>		<u>(96,436)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(100,615)</u>		<u>(96,437)</u>
SHAREHOLDERS' FUNDS			<u>(100,614)</u>		<u>(96,436)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 September 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 September 2013 and were signed by:

Ms L S Redman-Regis - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2011 TO 29 SEPTEMBER 2012**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared on the basis that the company will continue to be a going concern. If this assumption is not considered valid, then adjustments would need to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that might arise and to reclassify fixed assets and long term liabilities as current assets and liabilities.

Accounting convention

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

Turnover

Turnover represents sales of goods net of VAT and trade discounts. Turnover is recognised when the goods are physically delivered to the customer.

Tangible fixed assets

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

Plant and machinery	- 33% on cost
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	102,886
Additions	10,500
At 29 September 2012	<u>113,386</u>
DEPRECIATION	
At 1 October 2011	85,262
Charge for period	11,525
At 29 September 2012	<u>96,787</u>
NET BOOK VALUE	
At 29 September 2012	<u>16,599</u>
At 30 September 2011	<u>17,624</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 OCTOBER 2011 TO 29 SEPTEMBER 2012**

4. TRANSACTIONS WITH DIRECTOR

During the period, Ms L S Redman-Regis increased her loan to the company. As at the balance sheet date, the company owed her £29,669 (2011: £5,247). This balance represented the maximum amount outstanding during the period and the loan is interest free and repayable on demand.

5. ACCOUNTING BASIS

As stated in the accounting policy note, these financial statements have been prepared on the basis that the company will continue to be a going concern. During the year the company made a loss of £4,178 and as at the year end the current liabilities exceeded current assets by £117,213.

The validity of this basis depends upon the continued support of the company's director. The director confirms that she will give the required support.

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.