

Registered Number 06376198

Lisa Redman Limited

Abbreviated Accounts

30 September 2009

Lisa Redman Limited

Registered Number 06376198

Company Information

Registered Office:

Preston Park House
South Road
Brighton
East Sussex
BN1 6SB

Reporting Accountants:

Feist Hedgethorpe Limited
Chartered Accountants
Preston Park House
South Road
Brighton
East Sussex
BN1 6SB

Lisa Redman Limited

Registered Number 06376198

Balance Sheet as at 30 September 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		46,807		41,005
			<u>46,807</u>		<u>41,005</u>
Current assets					
Debtors		3,819		3,225	
Cash at bank and in hand		0		1,559	
Total current assets		<u>3,819</u>		<u>4,784</u>	
Creditors: amounts falling due within one year		(92,157)		(52,065)	
Net current assets (liabilities)			(88,338)		(47,281)
Total assets less current liabilities			<u>(41,531)</u>		<u>(6,276)</u>
Creditors: amounts falling due after more than one year			(12,073)		(15,421)
Provisions for liabilities			(5,969)		(3,785)
Total net assets (liabilities)			<u>(59,573)</u>		<u>(25,482)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(59,574)		(25,483)
Shareholders funds			<u>(59,573)</u>		<u>(25,482)</u>

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- a. For the year ending 30 September 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 February 2010

And signed on their behalf by:

Miss J J Longley, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September
2009

1 Accounting policies**Accounting convention**

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

Going concern

The company's accounts have been prepared on a going concern basis as the shareholders and directors have made guarantees of their ongoing support for the company and that they will not seek repayment of their loan accounts. This will allow the company to continue to trade for the foreseeable future.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	0% straight line over 3 years
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

2 Tangible fixed assets

	Total £
Cost	
At 30 September 2008	52,428
additions	29,653
At 30 September 2009	<u>82,081</u>
Depreciation	
At 30 September 2008	11,423
Charge for year	23,851
At 30 September 2009	<u>35,274</u>
Net Book Value	
At 30 September 2008	41,005
At 30 September 2009	<u>46,807</u>

3 Share capital

	2009 £	2008 £
Authorised share capital:		

Allotted, called up and fully paid:

1 Ordinary shares of £1 each

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