

Lizzie's Tasty Teas Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2014

Tax Shop (Surrey) Limited
The Old Stables
Wiggins Yard, Bridge Street
Godalming
Surrey
GU7 1HW

Lizzie's Tasty Teas Limited
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Lizzie's Tasty Teas Limited
(Registration number: 08138484)
Abbreviated Balance Sheet at 31 July 2014

	Note	31 July 2014 £	31 July 2013 £
Current assets			
Stocks		380	280
Creditors: Amounts falling due within one year		<u>(699)</u>	<u>(297)</u>
Net liabilities		<u><u>(319)</u></u>	<u><u>(17)</u></u>
Capital and reserves			
Called up share capital	<u>2</u>	1	1
Profit and loss account		<u>(320)</u>	<u>(18)</u>
Shareholders' deficit		<u><u>(319)</u></u>	<u><u>(17)</u></u>

For the year ending 31 July 2014 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 director acknowledges her 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 director on 1 August 2014

.....
Ms EMJ Rawlinson
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Lizzie's Tasty Teas Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2014
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	31 July 2014		31 July 2013	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1
	<hr/>	<hr/>	<hr/>	<hr/>

Lizzie's Tasty Teas Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2014
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3 Related party transactions

Director's advances and credits

	Year ended 31 July 2014 Advance/ Credit £	Year ended 31 July 2014 Repaid £	11 July 2012 to 31 July 2013 Advance/ Credit £	11 July 2012 to 31 July 2013 Repaid £
Ms EMJ Rawlinson				
The director has funded the overheads of the company	(699)	-	(297)	-

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