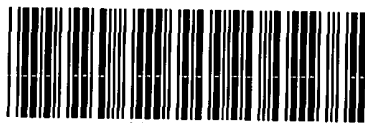

LADY'S WOOD 2013 LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

WEDNESDAY



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COMPANIES HOUSE

LADY'S WOOD 2013 LIMITED
REGISTERED NUMBER: 08514553

ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	2		134,833		128,069
CURRENT ASSETS					
Stocks		16,103		15,670	
Debtors		14,601		12,328	
Cash at bank and in hand		19,225		24,862	
		<u>49,929</u>		<u>52,860</u>	
CREDITORS: amounts falling due within one year	3	<u>(145,607)</u>		<u>(69,939)</u>	
NET CURRENT LIABILITIES			<u>(95,678)</u>		<u>(17,079)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>39,155</u>		<u>110,990</u>
CREDITORS: amounts falling due after more than one year	4		<u>(315,509)</u>		<u>(333,487)</u>
NET LIABILITIES			<u>(276,354)</u>		<u>(222,497)</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			<u>(276,355)</u>		<u>(222,498)</u>
SHAREHOLDERS' DEFICIT			<u>(276,354)</u>		<u>(222,497)</u>

LADY'S WOOD 2013 LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 OCTOBER 2015**

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2015 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



E R Hemmings
Director

Date: 25.4.16

The notes on pages 3 to 5 form part of these financial statements.

LADY'S WOOD 2013 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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).

1.2 Going concern

The company is reliant upon the support of the director, who has given his assurance to support the company and therefore the accounts have been prepared on the going concern basis.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Short-term leasehold property	-	Over the lease term
Fixtures and fittings	-	15% straight line
Computer equipment	-	Over the lease term

1.5 Operating leases

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

1.6 Stocks

Stocks are valued at the lower of cost and net realisable value.

1.7 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

LADY'S WOOD 2013 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 November 2014	137,792
Additions	17,276
	<hr/>
At 31 October 2015	155,068
	<hr/>
Depreciation	
At 1 November 2014	9,723
Charge for the year	10,512
	<hr/>
At 31 October 2015	20,235
	<hr/>
Net book value	
At 31 October 2015	134,833
	<hr/>
At 31 October 2014	128,069
	<hr/>

3. CREDITORS:
Amounts falling due within one year

A bank loan of £18,295 (2014 - £17,774), included in creditors falling due within one year, is secured by a mortgage debenture over all assets of the company.

4. CREDITORS:
Amounts falling due after more than one year

A bank loan totalling £175,509 (2014 - £193,487), included in creditors falling due after more than one year, is secured by a mortgage debenture over all assets of the company.

Approximately £102,000 (2014 - £122,000) of the loan is repayable after more than 5 years.

5. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
1 Ordinary share of £1	1	1
	<hr/>	<hr/>

LADY'S WOOD 2013 LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

6. RELATED PARTY TRANSACTIONS

The company was under the control of E R Hemmings throughout the current and prior period.

During the year the director loaned the company various amounts and paid expenses on behalf of the company totalling £53,092 (2014 - £366,247). The company repaid £Nil (2014 - £355,643) of the loan and expenses before the year end.

At 31 October 2015 £63,697 (2014 - £10,604) remained outstanding, which is included in creditors due less than 1 year.