

REGISTERED NUMBER: 08009350 (England and Wales)

Unaudited Financial Statements

For The Year Ended 30 April 2018

for

CAMILLA LILLIESKOLD DESIGN ASSOCIATES
LTD

LBCo Ltd
16 Northfields Prospect
Putney Bridge Road
London
SW18 1PE

**CAMILLA LILLIESKOLD DESIGN ASSOCIATES
LTD (REGISTERED NUMBER: 08009350)**

**Contents of the Financial Statements
For The Year Ended 30 April 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**CAMILLA LILLIESKOLD DESIGN ASSOCIATES
LTD**

Company Information
For The Year Ended 30 April 2018

DIRECTOR: Ms C Lilliesköld

REGISTERED OFFICE: 18 Everdon Road
London
SW13 9AH

REGISTERED NUMBER: 08009350 (England and Wales)

ACCOUNTANTS: LBCo Ltd
16 Northfields Prospect
Putney Bridge Road
London
SW18 1PE

CAMILLA LILLIESKOLD DESIGN ASSOCIATES
LTD (REGISTERED NUMBER: 08009350)

Balance Sheet
30 April 2018

	Notes	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS					
Intangible assets	4		52,188		55,938
Tangible assets	5		<u>380</u>		<u>612</u>
			52,568		56,550
CURRENT ASSETS					
Debtors	6	-		8,255	
Cash at bank		<u>14,937</u>		<u>13,218</u>	
		14,937		21,473	
CREDITORS					
Amounts falling due within one year	7	<u>26,483</u>		<u>44,191</u>	
NET CURRENT LIABILITIES			<u>(11,546)</u>		<u>(22,718)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>41,022</u>		<u>33,832</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Retained earnings	9		<u>41,021</u>		<u>33,831</u>
SHAREHOLDERS' FUNDS			<u>41,022</u>		<u>33,832</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 January 2019 and were signed by:

Ms C Lilliesköld - Director

**CAMILLA LILLIESKOLD DESIGN ASSOCIATES
LTD (REGISTERED NUMBER: 08009350)**

**Notes to the Financial Statements
For The Year Ended 30 April 2018**

1. **STATUTORY INFORMATION**

Camilla Lillieskold Design Associates Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the invoiced value of services stated net of value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of twenty years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of tangible fixed assets, less their estimated residual value, over their expected useful lives at the following annual rates:

Office equipment 25% straight line basis

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 May 2017 and 30 April 2018	<u>75,000</u>
AMORTISATION	
At 1 May 2017	19,062
Charge for year	<u>3,750</u>
At 30 April 2018	<u>22,812</u>
NET BOOK VALUE	
At 30 April 2018	<u>52,188</u>
At 30 April 2017	<u>55,938</u>

CAMILLA LILLIESKOLD DESIGN ASSOCIATES
LTD (REGISTERED NUMBER: 08009350)

Notes to the Financial Statements - continued
For The Year Ended 30 April 2018

5. **TANGIBLE FIXED ASSETS**

	Office equipment £
COST	
At 1 May 2017 and 30 April 2018	<u>7,332</u>
DEPRECIATION	
At 1 May 2017	6,720
Charge for year	<u>232</u>
At 30 April 2018	<u>6,952</u>
NET BOOK VALUE	
At 30 April 2018	<u>380</u>
At 30 April 2017	<u>612</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.18 £	30.4.17 £
Trade debtors	-	4,367
Other debtors	<u>-</u>	<u>3,888</u>
	<u>-</u>	<u>8,255</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.18 £	30.4.17 £
Corporation tax	6,140	4,683
Value added tax	5,764	-
Director's current account	12,239	38,188
Accruals and deferred income	<u>2,340</u>	<u>1,320</u>
	<u>26,483</u>	<u>44,191</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			30.4.18	30.4.17
Number:	Class:	Nominal value:	£	£
1	A Ordinary	£1	<u>1</u>	<u>1</u>

**CAMILLA LILLIESKOLD DESIGN ASSOCIATES
LTD (REGISTERED NUMBER: 08009350)**

**Notes to the Financial Statements - continued
For The Year Ended 30 April 2018**

9. **RESERVES**

	Retained earnings £
At 1 May 2017	33,830
Profit for the year	22,191
Dividends	<u>(15,000)</u>
At 30 April 2018	<u>41,021</u>

10. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Ms C Lilliesköld.

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.