

Abbreviated Unaudited Accounts
for the Period 12 December 2013 to 31 December 2014
for
Lilla Link Ltd

Lilla Link Ltd (Registered number: 08812725)

Contents of the Abbreviated Accounts for the Period 12 December 2013 to 31 December 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Lilla Link Ltd

Company Information for the Period 12 December 2013 to 31 December 2014

DIRECTOR: Mrs O G Bedier

SECRETARY:

REGISTERED OFFICE: 13 Gatley Drive
Guildford
Surrey
GU4 7JJ

REGISTERED NUMBER: 08812725 (England and Wales)

ACCOUNTANT: JMSolutions(Guildford)
13 Gatley Drive
Guildford
Surrey
GU4 7JJ

Lilla Link Ltd (Registered number: 08812725)

**Abbreviated Balance Sheet
31 December 2014**

	Notes	£
CURRENT ASSETS		
Cash at bank		3,695
CREDITORS		
Amounts falling due within one year		8,234
NET CURRENT LIABILITIES		<u>(4,539)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(4,539)</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		<u>(4,540)</u>
SHAREHOLDERS' FUNDS		<u>(4,539)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 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 11 September 2015 and were signed by:

Mrs O G Bedier - Director

Lilla Link Ltd (Registered number: 08812725)

Notes to the Abbreviated Accounts for the Period 12 December 2013 to 31 December 2014

1. ACCOUNTING POLICIES

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 net invoiced sales of services, 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.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1.00	<u>1</u>

1 Ordinary share of £1.00 was issued during the period for cash of £ 1 .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year the Director received rent for the use of a home office of £208.

At the Balance Sheet date the company owed the Director £7,574.

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.