

Registered number: 02231506

ANNA LALLERSTEDT LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

WEDNESDAY



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LD2

29/03/2017

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COMPANIES HOUSE

ANNA LALLERSTEDT LIMITED

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ANNA LALLERSTEDT LIMITED
REGISTERED NUMBER: 02231506

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2016

| | Note | £ | 2016 £ | £ | 2015 £ |
|---|------|-----------------|---------------|-----------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 334 | | 446 |
| CURRENT ASSETS | | | | | |
| Stocks | | 77,820 | | 72,678 | |
| Debtors | | - | | 1,530 | |
| Cash at bank | | 1,868 | | 2,366 | |
| | | <u>79,688</u> | | <u>76,574</u> | |
| CREDITORS: amounts falling due within one year | | <u>(51,930)</u> | | <u>(51,883)</u> | |
| NET CURRENT ASSETS | | | <u>27,758</u> | | <u>24,691</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>28,092</u> | | <u>25,137</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | 28,090 | | 25,135 |
| SHAREHOLDERS' FUNDS | | | <u>28,092</u> | | <u>25,137</u> |

ANNA LALLERSTEDT LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 30 JUNE 2016**

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 her 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 30 June 2016 and of its profit 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 special 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:



A Lallerstedt-Thomas
Director

Date: 27/3-17

The notes on pages 3 to 4 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

ANNA LALLERSTEDT LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

3. SHARE CAPITAL

| | 2016 | 2015 |
|---|-------------|-------------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| 2 Ordinary shares of £1 each | 2 | 2 |
| | <u>2</u> | <u>2</u> |