Registered number: 02231506

ANNA LALLERSTEDT LIMITED UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

WEDNESDAY

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ANNA LALLERSTEDT LIMITED REGISTERED NUMBER: 02231506

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2016

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

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-/7

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

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

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 January 2015).

1.2 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.

1.3 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:

Fixtures & fittings

20% on cost

1.4 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

1.5 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and Loss Account.

2. TANGIBLE FIXED ASSETS

Cost	Σ
At 1 July 2015 and 30 June 2016	11,486
Depreciation	
At 1 July 2015 Charge for the year	11,040 112
At 30 June 2016	11,152
Net book value	
At 30 June 2016	334
At 30 June 2015	446

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