

Abbreviated Unaudited Accounts
for the period
3rd October 2011 to 31st December 2012
for
Liana-Maria Accessories Ltd

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for the period 3rd October 2011 to 31st December 2012

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Company Information
for the period 3rd October 2011 to 31st December 2012

DIRECTOR: Miss L M Vassiliou

REGISTERED OFFICE: Everlast House
1 Cranbrook Lane
New Southgate
London
N11 1PF

REGISTERED NUMBER: 07794360 (England and Wales)

ACCOUNTANT: Yianni, Neil & Co
Chartered Certified Accountant
Everlast House
1 Cranbrook Lane
New Southgate
London
N11 1PF

Abbreviated Balance Sheet
31st December 2012

	Notes	£
CURRENT ASSETS		
Cash at bank		160
CREDITORS		
Amounts falling due within one year		<u>3,698</u>
NET CURRENT LIABILITIES		<u>(3,538)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,538)</u>
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		<u>(3,638)</u>
SHAREHOLDERS' FUNDS		<u>(3,538)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the
- (a) 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
- (b) 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.

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 31st July 2013 and were signed by:

Miss L M Vassiliou - Director

Notes to the Abbreviated Accounts
for the period 3rd October 2011 to 31st December 2012

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 goods, 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:	£
100	ordinary shares of £1.00 each.	£1.00	<u>100</u>

100 ordinary shares of £1.00 each. shares of £1.00 each were allotted and fully paid for cash at par during the period.

3. **TRANSACTIONS WITH DIRECTORS**

Other creditors (note 4) consist of a loan to the company by the director.