

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014  
FOR  
LYCHEE LABS LTD**

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FOR THE YEAR ENDED 31 MARCH 2014**

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**LYCHEE LABS LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2014**

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**DIRECTOR:** Mrs M Hamalis

**REGISTERED OFFICE:** C/O Michael Filiou plc  
Salisbury House  
81 High Street  
Potters Bar  
Hertfordshire  
EN6 5AS

**REGISTERED NUMBER:** 07741095 (England and Wales)

**ACCOUNTANTS:** Michael Filiou Plc  
Chartered Certified Accountants  
[www.michaelfiliou.com](http://www.michaelfiliou.com)  
Salisbury House  
81 High Street  
Potters Bar  
Hertfordshire  
EN6 5AS

**ABBREVIATED BALANCE SHEET**  
**31 MARCH**  
**2014**

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Stocks		-	1,075
Debtors		<b>10,186</b>	7,082
Cash at bank and in hand		<b>205</b>	16,307
		<b>10,391</b>	24,464
<b>CREDITORS</b>			
Amounts falling due within one year		<b>9,978</b>	23,963
<b>NET CURRENT ASSETS</b>		<b>413</b>	501
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>413</b>	501
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	<b>100</b>	100
Profit and loss account		<b>313</b>	401
<b>SHAREHOLDERS' FUNDS</b>		<b>413</b>	501

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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
- (a) 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
- (b) 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.

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 19 June 2014 and were signed by:

Mrs M Hamalis - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014

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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.

**Stocks**

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

**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:	2014	2013
100	Ordinary	£1	<u>£ 100</u>	<u>£ 100</u>

3. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs M Hamalis.

The director, Mrs Mary Hamalis, controls the company by virtue of the fact that she holds 100% of the issued share capital.