

**LOGAN & LILY LIMITED**

**Company Registration Number:  
07232952 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01 May 2015**

**End date: 30 April 2016**

# LOGAN & LILY LIMITED

## Abbreviated Balance sheet

As at 30 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		19,292	19,692
Cash at bank and in hand:		2,484	143
<b>Total current assets:</b>		<u>21,776</u>	<u>19,835</u>
Creditors: amounts falling due within one year:		( 39,061 )	( 36,719 )
<b>Net current assets (liabilities):</b>		<u>( 17,285 )</u>	<u>( 16,884 )</u>
Total assets less current liabilities:		( 17,285 )	( 16,884 )
<b>Total net assets (liabilities):</b>		<u><u>( 17,285 )</u></u>	<u><u>( 16,884 )</u></u>

The notes form part of these financial statements

# LOGAN & LILY LIMITED

## Balance sheet continued

As at 30 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:	2	2	2
Revaluation reserve:		( 16,886 )	( 16,011 )
Profit and loss account:		( 401 )	( 875 )
<b>Shareholders funds:</b>		<u>( 17,285 )</u>	<u>( 16,884 )</u>

For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 01 May 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Julie Pickett

Status: Director

The notes form part of these financial statements

# **LOGAN & LILY LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 30 April 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 small Entities.

#### **Turnover policy**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers

# LOGAN & LILY LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

### 2. Called up share capital

Allotted, called up and paid

Previous period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	<b>2</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>2</b>

Current period

**2016**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	<b>2</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>2</b>

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.