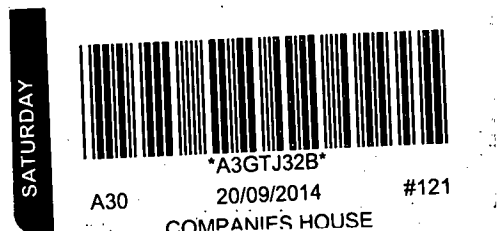


COMPANY REGISTRATION NUMBER 07089825

LIME CARDS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 DECEMBER 2013



LIME CARDS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2013

CONTENTS

PAGE

Report to the directors on the preparation of the
unaudited statutory financial statements

1

Abbreviated Balance sheet

2

Notes to the Abbreviated accounts

3

LIME CARDS LIMITED

CHARTERED ACCOUNTANTS REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF LIME CARDS LIMITED

YEAR ENDED 31 DECEMBER 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Lime Cards Limited for the year ended 31 December 2013 as set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Lime Cards Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Lime Cards Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lime Cards Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Lime Cards Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and loss of Lime Cards Limited. You consider that Lime Cards Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Lime Cards Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



MENZIES LLP
Chartered Accountants

Lynton House
7 - 12 Tavistock Square
London
WC1H 9LT

11 July 2014

LIME CARDS LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2013

	Note	2013 £	£	2012 £	£
CURRENT ASSETS					
Stocks		52,871		67,910	
Debtors		8,698		22,245	
Cash at bank and in hand		1,735		1,376	
		<u>63,304</u>		<u>91,531</u>	
CREDITORS: Amounts falling due within one year		<u>4,750</u>		<u>6,099</u>	
NET CURRENT ASSETS			<u>58,554</u>		<u>85,432</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>58,554</u>		<u>85,432</u>
CREDITORS: Amounts falling due after more than one year			<u>144,908</u>		<u>144,380</u>
			<u>(86,354)</u>		<u>(58,948)</u>
CAPITAL AND RESERVES					
Called-up equity share capital	2		100		100
Profit and loss account			<u>(86,454)</u>		<u>(59,048)</u>
DEFICIT			<u>(86,354)</u>		<u>(58,948)</u>

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 10 July 2014, and are signed on their behalf by:


Mr T Schragger


Mr R Schragger

Company Registration Number: 07089825

The notes on page 3 form part of these abbreviated accounts.

LIME CARDS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

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).

Going Concern

At the year end the company had net liabilities of £86,354. Other companies within the group have undertaken to provide resources to enable the company to pay its creditors as they fall due and have confirmed that they will continue to do so for at least 12 months following the date of signing of these financial statements.

The directors therefore deem it appropriate to prepare the accounts on a going concern basis.

Turnover

The turnover shown in the profit and loss account represents amounts receivable for goods and services provided during the year in the normal course of business, net of trade discounts, VAT and other sales and related taxes.

Stocks

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

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

3. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Second Nature (Holdings) Limited. The ultimate controlling parties are Mr R Schragger and Mr T Schragger, who are connected.