

**REGISTERED NUMBER: 01688869 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1 AUGUST 2013 TO 31 JANUARY 2015**  
**FOR**  
**LOTIONFIELD LIMITED**

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FOR THE PERIOD 1 AUGUST 2013 TO 31 JANUARY 2015**

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**LOTIONFIELD LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 1 AUGUST 2013 TO 31 JANUARY 2015**

**DIRECTOR:** C S Daniells

**REGISTERED OFFICE:** 11 Laurel Crescent  
Woodham  
Woking  
Surrey  
GU21 5SS

**REGISTERED NUMBER:** 01688869 (England and Wales)

**ACCOUNTANTS:** StevieC Accountancy Limited  
12 Compton Road  
Croydon  
Surrey  
CR0 7JA

**ABBREVIATED BALANCE SHEET  
31 JANUARY 2015**

	Notes	2015 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		1,647
<b>CURRENT ASSETS</b>					
Stocks		-		2,169	
Debtors		-		5,250	
Cash at bank		<u>6,834</u>		<u>200</u>	
		<b>6,834</b>		<b>7,619</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>10,814</u>		<u>14,890</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(3,980)</b>		<b>(7,271)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>(3,980)</u></b>		<b><u>(5,624)</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>100</b>		100
Profit and loss account			<u>(4,080)</u>		<u>(5,724)</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>(3,980)</u></b>		<b><u>(5,624)</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

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 17 April 2015 and were signed by:

C S Daniells - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 AUGUST 2013 TO 31 JANUARY 2015**

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 10% on cost

**Stocks**

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

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 August 2013	<b>2,410</b>
Disposals	<b>(2,410)</b>
At 31 January 2015	<b>-</b>
<b>DEPRECIATION</b>	
At 1 August 2013	<b>763</b>
Eliminated on disposal	<b>(763)</b>
At 31 January 2015	<b>-</b>
<b>NET BOOK VALUE</b>	
At 31 January 2015	<b>-</b>
At 31 July 2013	<b>1,647</b>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2015 £</b>	2013 £
100	Ordinary	£1	<b>100</b>	100

**4. CONTROLLING PARTY**

The company was controlled throughout the current and previous year by C S Daniells.

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.