

Registered Number 06359956

Luxury Loos Limited

Abbreviated Accounts

31 March 2012

Luxury Loos Limited

Registered Number 06359956

Company Information

Registered Office:

21 Winchester Road
Basingstoke
Hampshire
RG21 8UE

Reporting Accountants:

Coussens, Chartered Accountants

Chimneys
Boughton Hall Avenue
Send
Woking
Surrey
GU23 7DD

Luxury Loos Limited

Registered Number 06359956

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	7,000	14,000
Tangible	3	26,102	34,955
		<u>33,102</u>	<u>48,955</u>
Current assets			
Debtors		2,000	1,050
Cash at bank and in hand		10,130	2,941
Total current assets		<u>12,130</u>	<u>3,991</u>
Creditors: amounts falling due within one year		(38,675)	(39,567)
Net current assets (liabilities)		(26,545)	(35,576)
Total assets less current liabilities		<u>6,557</u>	<u>13,379</u>
Provisions for liabilities		(5,221)	(6,991)
Total net assets (liabilities)		<u>1,336</u>	<u>6,388</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		1,335	6,387
Shareholders funds		<u>1,336</u>	<u>6,388</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 December 2012

And signed on their behalf by:

Miss T M Rawlings, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 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 services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of five years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>35,000</u>
At 31 March 2012	<u>35,000</u>

Amortisation

At 01 April 2011	21,000
Charge for year	<u>7,000</u>
At 31 March 2012	<u>28,000</u>

Net Book Value

At 31 March 2012	7,000
At 31 March 2011	<u>14,000</u>

3 **Tangible fixed assets**

Total

Cost		£
At 01 April 2011	-	<u>59,368</u>
At 31 March 2012	-	<u>59,368</u>
Depreciation		
At 01 April 2011		24,413
Charge for year	-	<u>8,853</u>
At 31 March 2012	-	<u>33,266</u>
Net Book Value		
At 31 March 2012		26,102
At 31 March 2011	-	<u>34,955</u>

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1