

Lecina Limited

**Financial Statements for the
Period 1st April 2011 to 31st March 2012**

Registration Number 5670780

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COMPANIES HOUSE

Lecina Limited

Director's report for the period ended 31st March 2012

Principal Activity

During this trading period the principal activity was hairdressing The company has ceased trading

Controlling Party

Lecina Wang controls the company by virtue of her shareholding

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 21st December 2012 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'Lecina Wang', written over a horizontal line.

Lecina Wang
Director

Date 21 December 2012

Lecina Ltd

Balance Sheet as at 31st March 2012	Notes	2012 £	2011 £
Fixed Assets	3	2,077	2,596
Current Assets	4	0	2,592
Current Liabilities	5	<u>-8,976</u>	<u>-20,051</u>
		<u>-6,899</u>	<u>-14,863</u>
Called up share Capital & Reserves	6	2	2
Profit & Loss Account		<u>- 6,991</u>	<u>-14,865</u>
		- 6,899	-14,863

For the year ending 31/03/2012, the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

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 responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

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

The financial statements were approved by the Board on 21 December 2012 and signed on its behalf by



Lecina Wang
Director

Registration Number 5670780

Lecina Limited**Profit and Loss Account for the
Period 31st March 2012**

	2012	2011
	£	£
Turnover and Gross Interest	21,117	15,895
less Cost of Sales & Direct Costs	<u>0</u>	<u>-980</u>
Gross Margin	21,117	14,915
Less Expenses		
Salary, wages & assistance	3,614	6,475
Rent, rates, utilities and insurance	8,425	14,500
Admin, office, tel	581	1,102
Accountancy, co sec, prof fees	14	15
Annual Investment Allowance	0	0
Advertising and promotion	0	0
Misc expenses, cleaning etc	0	0
Capital allowances	<u>519</u>	<u>649</u>
	13,153 – 13,153	22,719 – 22,719
Balance net profit (period year)	7,964	-7,804
Balance brought forward	-14,863	-7,059
Balance carried forward	<u>-6,899</u>	<u>-14,863</u>

Lecina Limited**Balance Sheet Schedules 31st March 2012**

	2012	2011
	£	£
Fixed Assets		
Equipment	2,596	3,245
less capital allowances	<u>-519</u>	<u>-649</u>
Balance	2,077	2,596
 Current Assets		
Cash in hand	0	100
Balance at bank	<u>0</u>	<u>2,492</u>
	0	2,592
 Current liabilities		
Director's current account	8,976	20,051

Lecina Limited

Notes to Financial Accounts for the Period ended 31st March 2012

1) Accounting policies The accounts are prepared under the historical cost convention
The accounts are prepared in accordance with applicable accounting standards

2) Turnover Represents income excluding value added tax

3) Fixed Assets Represents Equipment less depreciation

4) Current assets represents balances at bank and in hand

5) Current Liabilities represents creditors all falling due within one year

6) Share Capital	2012	2011
Authorised 100 £1 ordinary shares	£100	£100
Issues and fully paid 2 ordinary shares of £1 each	£2	£2