

Ooh Lala Ltd

Unaudited [Abbreviated Accounts](#)

for the Period from 1 April 2015 to 30 April 2016

Power Accountax Limited
Chartered Accountants
8c High Street
Southampton
Hampshire
SO14 2DH

Ooh Lala Ltd

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Ooh Lala Ltd**(Registration number: 07988063)****Abbreviated Balance Sheet at 30 April 2016**

	Note	30 April 2016 £	31 March 2015 £
Fixed assets			
Tangible fixed assets		746	-
Current assets			
Debtors		3,646	1
Cash at bank and in hand		87,711	45,658
		91,357	45,659
Creditors: Amounts falling due within one year		(17,561)	(4,791)
Net current assets		73,796	40,868
Net assets		74,542	40,868
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		74,541	40,867
Shareholders' funds		74,542	40,868

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 director acknowledges her 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 .

Approved by the director on 25 November 2016

.....
Miss Wanita Lala
Director

The notes on pages [2](#) to [3](#) form an integral part of these financial statements.

Ooh Lala Ltd**Notes to the Abbreviated Accounts for the Period from 1 April 2015 to 30 April 2016***..... continued***1 Accounting policies****Basis of preparation**

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 Smaller Entities (Effective January 2015).

Going concern

The accounts have not been prepared on a going concern basis but on a break-up basis since the company ceased to trade on 30 April 2016.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office Equipment	25% on WDV method

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	995	995
At 30 April 2016	995	995
Depreciation		
Charge for the period	249	249
At 30 April 2016	249	249
Net book value		
At 30 April 2016	746	746

Ooh Lala Ltd**Notes to the Abbreviated Accounts for the Period from 1 April 2015 to 30 April 2016***..... continued***3 Share capital****Allotted, called up and fully paid shares**

	30 April 2016		31 March 2015	
	No.	£	No.	£
Ordinary share of £1 each	1	1	1	1
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

4 Related party transactions**Director's advances and credits**

	1 April 2015 to 30 April 2016 Advance/ Credit £	1 April 2015 to 30 April 2016 Repaid £	Year ended 31 March 2015 Advance/ Credit £	Year ended 31 March 2015 Repaid £
Amount owed by director	3,646	-	-	-
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