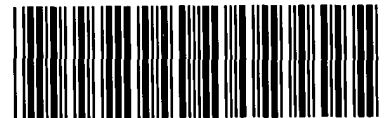


LISANN INTERNATIONAL LIMITED

31 December 2018

Registered Number : 2307416

TUESDAY



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29/01/2019

#314

COMPANIES HOUSE

Machin & Co

Chartered Accountants

LISANN INTERNATIONAL LIMITED

Financial Statements

For the year ended 31 December 2018

Director	Ronald Maguire
Secretary	Jill Bloxham
Registered Office	Unit 19 Park Street Industrial Estate Aylesbury Bucks HP20 1EB
Company Number	2307416
Bankers	HSBC 8 Market Square Aylesbury Bucks HP20 1TW
Accountants	Machin & Co 19 Seer Mead Seer Green Beaconsfield Bucks HP9 2QL

LISANN INTERNATIONAL LIMITED

Financial statements for the year ended

31 December 2018

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LISANN INTERNATIONAL LIMITED

Director's Report

The director presents the annual report and the financial statements of the company for the year ended 31 December 2018.

Principal activities and business review

The company did not trade during the period.

Directors

The director who served during the year and his beneficial interest in the issued ordinary share capital was as follows:

	2018 No.	2017 No.
Ronald Maguire	-	-

Accountants

Machin & Co, Chartered Accountants agree to offer themselves for appointment as accountants of the company.

Registered Office:

Unit 19
Park Street Industrial Estate
Aylesbury
Bucks
HP20 1EB

On behalf of the Board



Jill Bloxham
Secretary

21 January 2019

LISANN INTERNATIONAL (UK) LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Directors Responsibilities

We are required by the company law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company, and of the profit or loss of the company for that period.

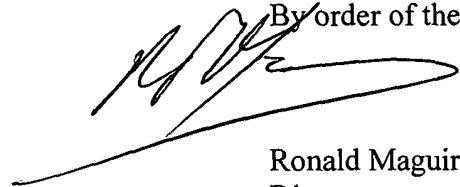
In preparing these accounts we are required to:

- select suitable accounting policies and apply them consistently.
- make reasonable and prudent judgements and estimates.
- state whether applicable accounting standards have been followed, and give details of any departures.
- prepare the accounts on a going concern basis unless in our view the company will be unable to continue in business.

We are also responsible for

- keeping proper accounting records.
- safeguarding the company's assets.
- taking reasonable steps for the prevention and detection of fraud.

By order of the Board



Ronald Maguire
Director

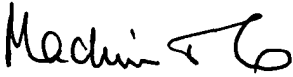
21 January 2019

LISANN INTERNATIONAL LIMITED

**Accountants' report to the shareholders on the unaudited accounts of
Lisann International (UK) Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2018 set out on pages 4 to 5 and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Machin & Co
Chartered Accountants
19 Seer Mead
Seer Green
Beaconsfield
Bucks
HP9 2QL

21 January 2019

LISANN INTERNATIONAL LIMITED

BALANCE SHEET

For the year ended 31 December 2018

	Note	2018 £	2017 £
Current assets			
Debtors		100	100
Net assets		<u>100</u>	<u>100</u>
Capital and reserves (equity)			
Called up share capital	2	<u>100</u>	<u>100</u>
Shareholders' funds		<u>100</u>	<u>100</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the entity keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statement which give a true and fair view of the state of affairs of the entity at the end of each financial year and of its profit and 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 is applicable to the company.

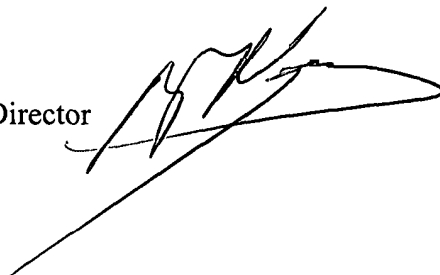
These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 January 2019 and were signed on its behalf by:

Ronald Maguire

)
)
)

Director



LISANN INTERNATIONAL LIMITED

Notes on financial statements For the year ended 31 December 2018

1. Accounting policies

Basis of Accounting

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting convention.

2. Called up share capital

	Authorised	Allotted Issued and Fully paid
Ordinary Shares of £1 each	1,000 =====	100 =====

3. Control

The Company is a wholly owned subsidiary of Caflon Limited, a company incorporated in the United Kingdom.