

# **LIQUIDITY SOLUTIONS LIMITED**

**Company Registration Number:  
05957942 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 October 2018  
(Dormant)**

**Period of accounts**

**Start date: 01 November 2017**

**End date: 31 October 2018**

# **LIQUIDITY SOLUTIONS LIMITED**

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# **LIQUIDITY SOLUTIONS LIMITED**

## **Company Information**

**for the Period Ended 31 October 2018**

**Director:** Paul Alexander

**Secretary:** Julie Skinner

**Registered office:** Church Cottage  
Church Road  
Stratford St. Mary  
Colchester  
Suffolk  
CO7 6LS

**Company Registration Number:** 05957942 (England and Wales)

# **LIQUIDITY SOLUTIONS LIMITED**

## **Directors' Report Period Ended 31 October 2018**

The directors present their report with the financial statements of the company for the period ended 31 October 2018

### **Directors**

**The directors shown below have held office during the whole of the period from 01 November 2017 to 31 October 2018**  
Paul Alexander

The company was dormant and did not trade in the period.

### **Secretary**

Julie Skinner

**This report was approved by the board of directors on 30 July 2019**  
**And Signed On Behalf Of The Board By:**

Name: Paul Alexander

Status: Director

# LIQUIDITY SOLUTIONS LIMITED

## Balance sheet

As at 31 October 2018

	2018 £	2017 £
Called up share capital not paid:	0	0
Fixed Assets:	0	0
Current assets:	328	328
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	( 1,182 )	( 1,182 )
<b>Net current assets (liabilities):</b>	<b>( 854 )</b>	<b>( 854 )</b>
Total assets less current liabilities:	( 854 )	( 854 )
Creditors: amounts falling due after more than one year:	( 0 )	( 0 )
Provision for liabilities:	( 0 )	( 0 )
Accruals and deferred income:	( 0 )	( 0 )
<b>Total net assets (liabilities):</b>	<b>( 854 )</b>	<b>( 854 )</b>
<b>Capital and reserves:</b>	<b>( 854 )</b>	<b>( 854 )</b>

# **LIQUIDITY SOLUTIONS LIMITED**

## **Balance sheet continued**

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

For the year ending 31 October 2018 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

**This report was approved by the board of directors on 30 July 2019**

**And Signed On Behalf Of The Board By:**

Name: Paul Alexander

Status: Director

The notes form part of these financial statements

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.