

# Lillys Lettings Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 January 2019

Tony Jennings  
21 Jeavons Lane  
Great Cambourne  
Cambridge  
CB23 6AF

# **Lillys Lettings Limited**

## **Contents**

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Financial Statements	<u>2</u>

# **Lillys Lettings Limited**

## **Company Information**

**Directors** Mr Peter Francombe  
Mrs Leah Francombe

**Registered office** 32 Broad street  
Cambourne  
Cambridge  
CB 23 6HJ

**Accountants** Tony Jennings  
21 Jeavons Lane  
Great Cambourne  
Cambridge  
CB23 6AF

**Lillys Lettings Limited**  
**(Registration number: 06512362)**  
**Balance Sheet as at 31 January 2019**

	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
Fixed assets	4,375	7,144
Current assets	24,003	82,980
Creditors: Amounts falling due within one year	(36,206)	(98,845)
Net current liabilities	(12,203)	(15,865)
Total assets less current liabilities	(7,828)	(8,721)
Accruals and deferred income	(1,850)	(2,110)
	<u>(9,678)</u>	<u>(10,831)</u>
Capital and reserves	<u>(9,678)</u>	<u>(10,831)</u>

## **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

32 Broad street  
Cambourne  
Cambridge  
CB 23 6HJ

These financial statements were authorised for issue by the Board on 17 October 2019.

### **Basis of preparation**

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**Lillys Lettings Limited**  
**(Registration number: 06512362)**  
**Balance Sheet as at 31 January 2019**

Approved and authorised by the Board on 17 October 2019 and signed on its behalf by:

.....

Mr Peter Francombe

Director

Page 3

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.