

Lillys Lettings Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2022

Tony Jennings FCA CA(SA)
21 Jeavons Lane
Great Cambourne
Cambridge
CB23 6AF

Lillys Lettings Limited

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Lillys Lettings Limited

Company Information

Directors	Mr Peter Francombe Mrs Leah Leah Francombe
Registered office	32 Broad street Cambourne Cambridge CB 23 6HJ
Accountants	Tony Jennings FCA CA(SA) 21 Jeavons Lane Great Cambourne Cambridge CB23 6AF

Lillys Lettings Limited
(Registration number: 06512362)
Balance Sheet as at 31 January 2022

	2022 £	2021 £
Fixed assets	14,975	11,700
Current assets	142,739	129,031
Creditors: Amounts falling due within one year	(80,516)	(74,349)
Net current assets	62,223	54,682
Total assets less current liabilities	77,198	66,382
Creditors: Amounts falling due after more than one year	(21,789)	(25,000)
Accruals and deferred income	(3,600)	(1,500)
	<u>51,809</u>	<u>39,882</u>
Capital and reserves	<u>51,809</u>	<u>39,882</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 30 November 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 4 (2021 - 4).

For the financial year ending 31 January 2022 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.

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.

Lillys Lettings Limited
(Registration number: 06512362)
Balance Sheet as at 31 January 2022

Approved and authorised by the Board on 30 November 2022 and signed on its behalf by:

.....
Mr Peter Francombe
Director

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.