

# Lillys Lettings Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 January 2023

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**

<b>Directors</b>	Mr Peter Francombe Mrs Leah Leah Francombe
<b>Registered office</b>	32 Broad street Cambourne Cambridge CB 23 6HJ
<b>Accountants</b>	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 2023**

	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
Fixed assets	3,555	14,975
Current assets	112,428	142,739
Prepayments and accrued income	35,564	-
Creditors: Amounts falling due within one year	(127,545)	(83,191)
Net current assets	20,447	59,548
Total assets less current liabilities	24,002	74,523
Creditors: Amounts falling due after more than one year	(16,959)	(21,789)
Accruals and deferred income	(46,170)	(3,600)
	(39,127)	49,134
Capital and reserves	(39,127)	49,134

## **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 November 2023.

### **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 (2022 - 4).

For the financial year ending 31 January 2023 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 2023**

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.

Approved and authorised by the Board on 17 November 2023 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.