

Company registration number: 07403929

Lilylox Limited

Unaudited filleted financial statements

31 October 2021

Lilylox Limited

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Statement of financial position and notes to the financial statements

Lilylox Limited

Statement of financial position

31 October 2021

	2021	2020
	£	£
Fixed assets	721	961
	<hr/>	<hr/>
Current assets	26,261	50,086
Creditors: amounts falling due within one year	(3,545)	(15,324)
	<hr/>	<hr/>
Net current assets	22,716	34,762
	<hr/>	<hr/>
Total assets less current liabilities	23,437	35,723
Creditors: amounts falling due after more than one year	(18,225)	(20,000)
Accruals and deferred income	(3,011)	(1,200)
	<hr/>	<hr/>
Net assets	2,201	14,523
	<hr/>	<hr/>
Capital and reserves	2,201	14,523
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Notes to the financial statements		

Lilylox Limited

Year ended 31 October 2021

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2020: 3).

For the year ending 31 October 2021 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 31 January 2022 , and are signed on behalf of the board by:

E Georghiou

Director

Company registration number: 07403929

The company is a private company limited by shares, registered in the United Kingdom. The address of the registered office is Davis Bonley, Northside House, Mount Pleasant, Barnet, Herts, EN4 9EE.

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.