

# LILY & JACK'S LTD

Registered Number  
08902106  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 March 2023

# LILY & JACK'S LTD

## Company Information for the year from 1 April 2022 to 31 March 2023

<b>Director</b>	HAMILTON, Gemma
<b>Registered Address</b>	10 Wharf Street  London  SE8 3GE
<b>Registered Number</b>	08902106 (England and Wales)

# LILY & JACK'S LTD

## Balance Sheet as at 31 March 2023

	2023 £	2022 £
<b>Assets</b>		
Fixed Assets	18,402	27,905
Current Assets	39,376	45,420
	<u>57,778</u>	<u>73,325</u>
<b>Capital, Reserves and Liabilities</b>		
Capital and reserves	37,775	42,278
Provisions for liabilities	-	11,176
Creditors amounts falling due within one year	5,191	1,016
Creditors amounts falling due after one year	14,355	18,402
Accruals and deferred income	457	453
	<u>57,778</u>	<u>73,325</u>

The company is a private company limited by shares and registered in England and Wales. It was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director acknowledges 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

### Average number of employees

The average number of persons employed by the company in the period was 0 (previous period: 0).

The financial statements were approved and authorised for issue by the Director on 19 December 2023, and are signed on its behalf by:

HAMILTON, Gemma

**Director**

**Registered Company No. 08902106**

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.