

Registered number  
09235891

LISA RODRIGUES LIMITED

Filleled Accounts

30 September 2018

**LISA RODRIGUES LIMITED****Registered number:** 09235891**Balance Sheet****as at 30 September 2018**

|   | Notes | 2018<br>£     | 2017<br>£     |
|---|-------|---------------|---------------|
| <b>Fixed assets</b>                                   |       |               |               |
| Tangible assets                                       | 2     | 303           | 25            |
| <b>Current assets</b>                                 |       |               |               |
| Debtors   | 3     | -             | 3,031         |
| Cash at bank and in hand                              |       | 30,053        | 22,808        |
|   |       | <u>30,053</u> | <u>25,839</u> |
| <b>Creditors: amounts falling due within one year</b> | 4     | (7,008)       | (6,755)       |
| <b>Net current assets</b>                             |       | <u>23,045</u> | <u>19,084</u> |
| <b>Net assets</b>                                     |       | <u>23,348</u> | <u>19,109</u> |
| <b>Capital and reserves</b>                           |       |               |               |
| Called up share capital                               |       | 2             | 2             |
| Profit and loss account                               |       | 23,346        | 19,107        |
| <b>Shareholders' funds</b>                            |       | <u>23,348</u> | <u>19,109</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Lisa Marie Rodrigues

Director

Approved by the board on 15 November 2018

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.