

# LILLY CARE LTD

Registered Number  
09463996  
(England and Wales)

Unaudited Financial Statements for the Year Ended  
31 March 2020

LILLY CARE LTD  
Company Information

**Registered Address**

22 Parker Street Bank Quay

Warrington

WA1 1LT

# LILLY CARE LTD

## Balance Sheet as at 31 March 2020

	Notes	2020 £	2019 £
<b>Current Assets</b>			
Debtors	4	6,750	
Cash at bank and on hand			1,631
<b>Creditors amounts falling due within one year</b>	5	(6,749)	(1,630)
<b>Net current assets (liabilities)</b>		<u>1</u>	<u>1</u>
<b>Total assets less current liabilities</b>		<u>1</u>	<u>1</u>
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital		<u>1</u>	<u>1</u>
<b>Shareholders' funds</b>		<u>1</u>	<u>1</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The company is a private company limited by shares and 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts.

The financial statements were approved and authorised for issue by the Board of Directors on 6 May 2020, and are signed on its behalf by:

MJWACU, Lillian Nokulunga

**Director**

**Registered Company No. 09463996**

# LILLY CARE LTD

## Notes to the financial statements for the year ended 31 March 2020

### 1. COMPLIANCE WITH APPLICABLE REPORTING FRAMEWORK

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

#### Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

#### Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

### 2. EMPLOYEE INFORMATION

The average number of employees during the year was as follows:

	2020	2019
Number of employees	0	0

### 3. DIVIDENDS PROPOSED AND PAYABLE

	2020 £	2019 £
Dividends Paid	22,676	8,124
Total	<u>22,676</u>	<u>8,124</u>

### 4. DEBTORS

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

	2020 £	2019 £
Other debtors	1	
Prepayments and accrued income	6,749	
Total	<u>6,750</u>	<u>0</u>

### 5. CREDITORS WITHIN ONE YEAR

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

	2020 £	2019 £
Taxation and social security	5,319	1,630
Other creditors	1,430	
Total	<u>6,749</u>	<u>1,630</u>

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.