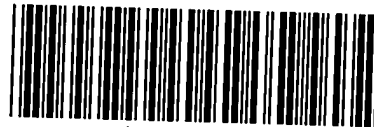


Li & Yan Limited
Filleted Unaudited Financial Statements
31 March 2018

SATURDAY



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04/08/2018
COMPANIES HOUSE

Li & Yan Limited

Financial Statements

Year ended 31 March 2018

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Li & Yan Limited

Statement of Financial Position

31 March 2018

	Year to 31 Mar 18 £	Period from 21 Mar 16 to 31 Mar 17 £
Fixed assets	<u>68,199</u>	<u>70,850</u>
Current assets	8,860	6,124
Prepayments and accrued income	<u>102</u>	<u>158</u>
	8,962	6,282
Creditors: amounts falling due within one year	<u>61,888</u>	<u>64,548</u>
Net current liabilities	(52,926)	(58,266)
Total assets less current liabilities	15,273	12,584
Provisions for liabilities	607	170
Accruals and deferred income	<u>2,746</u>	<u>2,392</u>
	<u>11,920</u>	<u>10,022</u>
Capital and reserves	<u>11,920</u>	<u>10,022</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 7 (2017: 5).

Li & Yan Limited

Statement of Financial Position *(continued)*

31 March 2018

For the year ending 31 March 2018 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 financial statements 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 financial statements.

These 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 25 July 2018, and are signed on behalf of the board by:

Li X W Li

Mr X W Li
Director

Company registration number: 10074498

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 62 Exeter Road, Exmouth, Devon, EX8 1PY.