Registration number: 11362986

# Lio Mara Limited

Annual Report and Unaudited Financial Statements for the Year Ended 31 May 2021





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### **Company Information**

Director Z V Speke

Registered office Thornbrough High House

Thornbrough High House

Corbridge Northumberland NE45 5PR

Accountants TyneRede Accountancy Ltd

Chartered Certified Accountant

Lloyds Bank House

Bellingham Hexham

Northumberland NE48 2AZ

(Registration number: 11362986) Balance Sheet as at 31 May 2021

	2021 £
Current assets	1
Capital and reserves	1

#### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is: Thornbrough High House Thornbrough High House Corbridge Northumberland NE45 5PR United Kingdom

These financial statements were authorised for issue by the director on 24 January 2022.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1.

#### 3 Financial commitments, guarantees and contingencies

#### Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £Nil.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Director's 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; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 24 January 2022

(Registration number: 11362986) Balance Sheet as at 31 May 2021

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Z V Speke Director 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.