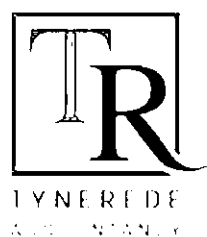


Lio Mara Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 May 2023



Lio Mara Limited

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Lio Mara Limited

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

Lio Mara Limited

(Registration number: 11362986)

Balance Sheet as at 31 May 2023

	2023 £	2022 £
Current assets	1	1
Capital and reserves	1	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 16 February 2024.

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 (2022 - 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 (2022 - £Nil).

For the financial year ending 31 May 2023 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.

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.

Approved and authorised by the director on 16 February 2024

Lio Mara Limited

(Registration number: 11362986)

Balance Sheet as at 31 May 2023

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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.