

COMPANY REGISTRATION NUMBER: 12012957

Rosie Lillis Communications Limited
Filleted Unaudited Financial Statements
31 May 2020

Rosie Lillis Communications Limited

Statement of Financial Position

31 May 2020

	Period from 22 May 19 to 31 May 20 £
Fixed assets	438

Current assets	29,458
Prepayments and accrued income	1,354

	30,812
Creditors: amounts falling due within one year	(15,877)

Net current assets	14,935

Total assets less current liabilities	15,373
Accruals and deferred income	(1,008)

	14,365

Capital and reserves	14,365

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the period amounted to 1 .

2. Director's advances, credits and guarantees

During the period the director entered into the following advances and credits with the company:

	31 May 20	
	Advances/ (credits) to the director	Balance outstanding
Balance brought forward		
£	£	£
Miss R Lillis	(7,575)	(7,575)
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The non-interest bearing loan is repayable upon demand

For the period ending 31 May 2020 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 financial statements for the period in question in accordance with section 476 ;
- The director acknowledges her 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 12 January 2021 , and are signed on behalf of the board by:

Miss R Lillis

Director

Company registration number: 12012957

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Emstrey House (North), Shrewsbury Business Park, Shrewsbury, SY2 6LG.

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.