

COMPANY REGISTRATION NUMBER: 12012957

Rosie Lillis Communications Limited
Filleted Unaudited Financial Statements
31 May 2022

Rosie Lillis Communications Limited

Statement of Financial Position

31 May 2022

	2022	2021
	£	£
Fixed assets	1,604	488
Current assets	83,808	57,253
Prepayments and accrued income	4,853	1,873
	88,661	59,126
Creditors: amounts falling due within one year	(30,377)	(21,005)
Net current assets	58,284	38,121
Total assets less current liabilities	59,888	38,609
Accruals and deferred income	(3,701)	(2,026)
	56,187	36,583
Capital and reserves	56,187	36,583

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2021: 1).

2. Director's advances, credits and guarantees

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

2022				
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Miss R Lillis	(8,802)	27	8,802	27
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2021				
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Miss R Lillis	(7,575)	(1,227)	—	(8,802)
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The non-interest bearing loan is repayable upon demand

For the year ending 31 May 2022 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 year 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 27 February 2023 , 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.