

LILLY TEAM CLEANING LTD

**Company Registration Number:
12066087 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2022

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

LILLY TEAM CLEANING LTD

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LILLY TEAM CLEANING LTD

Company Information

for the Period Ended 30 June 2022

Director:	Stanimir Georgiev Geogiev
Registered office:	22 Ardleigh Road London England E17 5BU
Company Registration Number:	12066087 (England and Wales)

LILLY TEAM CLEANING LTD

Directors' Report Period Ended 30 June 2022

The directors present their report with the financial statements of the company for the period ended 30 June 2022

Principal Activities

cleaning services

Directors

The directors shown below have held office during the whole of the period from 01 July 2021 to 30 June 2022

Stanimir Georgiev Geogiev

This report was approved by the board of directors on 2 August 2022

And Signed On Behalf Of The Board By:

Name: Stanimir Georgiev Geogiev

Status: Director

LILLY TEAM CLEANING LTD

Profit and Loss Account for the Period Ended 30 June 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Turnover		51,709	10,575
Gross Profit or (Loss)		51,709	17,375
Income from coronavirus (COVID-19) business support grants		0	6,800
Administrative Expenses		(49,521)	(19,790)
Operating Profit or (Loss)		2,188	(2,415)
Profit or (Loss) Before Tax		2,188	(2,415)
Profit or (Loss) for Period		2,188	(2,415)

The notes form part of these financial statements

LILLY TEAM CLEANING LTD

Balance sheet

As at 30 June 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Cash at bank and in hand:		2,288	
Total current assets:		2,288	
Net current assets (liabilities):		2,288	
Total assets less current liabilities:		2,288	
Provision for liabilities:			(2,315)
Total net assets (liabilities):		2,288	(2,315)

The notes form part of these financial statements

LILLY TEAM CLEANING LTD

Balance sheet continued

As at 30 June 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		2,188	(2,415)
Shareholders funds:		<u>2,288</u>	<u>(2,315)</u>

For the year ending 30 June 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 2 August 2022

And Signed On Behalf Of The Board By:

Name: Stanimir Georgiev Geogiev

Status: Director

The notes form part of these financial statements

LILLY TEAM CLEANING LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents the amounts receivable from the services provided in the ordinary course of business.

LILLY TEAM CLEANING LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	1

LILLY TEAM CLEANING LTD

Notes to the Financial Statements

for the Period Ended 30 June 2022

3. Off balance sheet disclosure

No

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.