

Lilipro IT Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2018

Ashfield Accountancy
C/O Ashfield Accountancy
First Floor 33 Chertsey Rd
Woking
Surrey
GU21 5AJ

Lilipro IT Ltd

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Lilipro IT Ltd

Company Information

Directors Miss Tamara Diez Roykovich
Mr Vincent Anthony Pirolli

Registered office 156 Rowley Avenue
Sidcup
Kent
DA15 9LG

Accountants Ashfield Accountancy
C/O Ashfield Accountancy
First Floor 33 Chertsey Rd
Woking
Surrey
GU21 5AJ

Lilipro IT Ltd

Directors' Report for the Year Ended 30 June 2018

The directors present their report and the financial statements for the year ended 30 June 2018.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

Miss Tamara Diez Roykovich

Mr Vincent Anthony Pirolli

Going concern

The financial statements have been prepared on a going concern basis. The basis may not be appropriate because the company shows net liabilities. The director has shown a willingness to continue to support the company.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 26 March 2019 and signed on its behalf by:

.....
Mr Vincent Anthony Pirolli
Director

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory
Accounts of
Lilipro IT Ltd
for the Year Ended 30 June 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Lilipro IT Ltd for the year ended 30 June 2018 as set out on pages 4 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Lilipro IT Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Lilipro IT Ltd and state those matters that we have agreed to state to the Board of Directors of Lilipro IT Ltd, as a body, in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lilipro IT Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Lilipro IT Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Lilipro IT Ltd. You consider that Lilipro IT Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Lilipro IT Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Ashfield Accountancy
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Surrey
GU21 5AJ

26 March 2019

Lilipro IT Ltd

(Registration number: 05164258)

Balance Sheet as at 30 June 2018

	2018 £	2017 £
Current assets	2,223	2,476
Creditors: Amounts falling due within one year	<u>(7,906)</u>	<u>(4,514)</u>
Total assets less current liabilities	(5,683)	(2,038)
Accruals and deferred income	<u>(635)</u>	<u>(3,251)</u>
	<u>(6,318)</u>	<u>(5,289)</u>
Capital and reserves	<u>(6,318)</u>	<u>(5,289)</u>

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:

156 Rowley Avenue

Sidcup

Kent

DA15 9LG

United Kingdom

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 directors) during the year, was 0 (2017 - 1).

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 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

Lilipro IT Ltd

(Registration number: 05164258)

Balance Sheet as at 30 June 2018

Approved and authorised by the Board on 26 March 2019 and signed on its behalf by:

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Mr Vincent Anthony Pirolli
Director

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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.