

**LILIPRO IT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

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

Lilipro IT Ltd
Balance Sheet
As At 31 December 2022

Registered number: 05164258

	31 December 2022	31 December 2021
	£	£
Fixed assets	1,157	1,321
Current assets	31,544	46,869
Creditors: Amounts Falling Due Within One Year	(20,397)	(40,476)
NET CURRENT ASSETS	11,147	6,393
TOTAL ASSETS LESS CURRENT LIABILITIES	12,304	7,714
Accruals and deferred income	(1,950)	(3,531)
NET ASSETS	10,354	4,183
CAPITAL AND RESERVES	10,354	4,183

Notes

1. General Information

Lilipro IT Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 05164258 . The registered office is 156 Rowley Avenue, Sidcup, Kent, DA15 9LG.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 2)

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Vincent Antony Pirolli

Director

28 September 2023

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.