

**LISA REDMAN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

Ads Accountants
Certified Practising Accountants
117 Dartford Road
Dartford
Kent
DA1 3EN

LISA REDMAN LIMITED
Balance Sheet
As At 30 June 2023

Registered number: 6376198

	2023	2022
	£	£
Fixed assets	1,447	1,946
Current assets	69,566	55,940
Creditors: Amounts Falling Due Within One Year	(53,747)	(42,489)
NET CURRENT ASSETS	15,819	13,451
TOTAL ASSETS LESS CURRENT LIABILITIES	17,266	15,397
Creditors: Amounts Falling After More Than One Year	(21,833)	(29,334)
NET LIABILITIES	(4,567)	(13,937)
CAPITAL AND RESERVES	(4,567)	(13,937)

Notes

1. General Information

LISA REDMAN LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 6376198 . The registered office is 117 Dartford Rd, Dartford, DA1 3EN.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 2)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

For the year ending 30 June 2023 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 her 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

Mrs LISA REDMAN

Director

03/03/2024

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.