

COMPANY REGISTRATION NUMBER: 07330737

Lisa Flynn Limited

Filleted Unaudited Financial Statements

31 July 2017

Lisa Flynn Limited

Financial Statements

Year ended 31 July 2017

Contents

	Page
Statement of financial position and the notes to the financial statements	1
The following pages do not form part of the financial statements	
Chartered accountant's report to the director on the preparation of the unaudited statutory financial statements	4

Lisa Flynn Limited

Statement of Financial Position

31 July 2017

	2017		2016	
	£	£	£	£
Fixed assets		900		1,200
		---		-----
Current assets	4,872		7,212	
Prepayments and accrued income	134		-	
	-----		-----	
		5,006		7,212
Creditors: amounts falling due within one year		2,824		6,734
		-----		-----
Net current assets		2,182		478
		-----		-----
Total assets less current liabilities		3,082		1,678
Accruals and deferred income		840		840
		-----		-----
		2,242		838
		-----		-----
Capital and reserves		2,242		838
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Notes to the financial statements

1. Director's advances, credits and guarantees

The director has incurred expenses on behalf of and advanced sums to the company. The amounts owed to the director by the company are included within creditors.

For the year ending 31 July 2017 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 9 October 2017 , and are signed on behalf of the board by:

L Flynn

Director

Company registration number: 07330737

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 41 Cornmarket Street, Oxford, OX1 3HA, Oxfordshire.

Lisa Flynn Limited

Management Information

Year ended 31 July 2017

The following pages do not form part of the financial statements.

Lisa Flynn Limited

Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Lisa Flynn Limited

Year ended 31 July 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Lisa Flynn Limited for the year ended 31 July 2017, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation.

MERCER LEWIN LTD Chartered accountant

41 Cornmarket Street Oxford OX1 3HA

10 October 2017

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.