

**LILLIE BELLS BOUTIQUE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022**

LILLIE BELLS BOUTIQUE LTD
UNAUDITED ACCOUNTS
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LILLIE BELLS BOUTIQUE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

Director	Michelle Jones
Company Number	12654310 (England and Wales)
Registered Office	2ND FLOOR COLLEGE HOUSE 17 KING EDWARDS ROAD RUISLIP LONDON HA4 7AE UNITED KINGDOM

LILLIE BELLS BOUTIQUE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	5,625	7,500
Current assets			
Inventories		2,350	-
Cash at bank and in hand		863	1,088
		<u>3,213</u>	<u>1,088</u>
Creditors: amounts falling due within one year	<u>5</u>	(6,763)	(7,614)
Net current liabilities		<u>(3,550)</u>	<u>(6,526)</u>
Net assets		<u>2,075</u>	<u>974</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,975	874
Shareholders' funds		<u>2,075</u>	<u>974</u>

For the year ending 30 June 2022 the company was entitled to exemption from audit 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 14 October 2022 and were signed on its behalf by

Michelle Jones
Director

Company Registration No. 12654310

LILLIE BELLS BOUTIQUE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

1 Statutory information

LILLIE BELLS BOUTIQUE LTD is a private company, limited by shares, registered in England and Wales, registration number 12654310. The registered office is 2ND FLOOR COLLEGE HOUSE, 17 KING EDWARDS ROAD, RUISLIP, LONDON, HA4 7AE, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 25% StraightLine

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 July 2021	10,000
At 30 June 2022	10,000
Depreciation	
At 1 July 2021	2,500
Charge for the year	1,875
At 30 June 2022	4,375
Net book value	
At 30 June 2022	5,625
At 30 June 2021	7,500

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	85	-
Loans from directors	5,928	6,864
Accruals	750	750
	6,763	7,614

LILLIE BELLS BOUTIQUE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

