

**LILLIE PROPERTIES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023**

LILLIE PROPERTIES LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

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LILLIE PROPERTIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2023

Directors	R Barber Mrs J Barber B Barber Miss J Barber
Secretary	Mrs J Barber
Company Number	05368891 (England and Wales)
Registered Office	91 FAIRVIEW AVENUE WIGMORE GILLINGHAM KENT ME8 0QP
Accountants	Landergan & Co Ltd 26 Burney Street London SE10 8EX

LILLIE PROPERTIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2023

	2023	2022
	£	£
Fixed assets	555,670	559,648
Current assets	183,873	163,495
Prepayments and accrued income	648	1,120
Creditors: amounts falling due within one year	(171,048)	(192,357)
Net current assets/(liabilities)	13,473	(27,742)
Total assets less current liabilities	569,143	531,906
Creditors: amounts falling due after more than one year	(146,873)	(146,873)
Accruals and deferred income	(2,578)	(540)
Net assets	419,692	384,493
Capital and reserves	419,692	384,493

NOTES TO THE ACCOUNTS

1 Statutory information

Lillie Properties Limited is a private company, limited by shares, registered in England and Wales, registration number 05368891. The registered office is 91 FAIRVIEW AVENUE, WIGMORE, GILLINGHAM, KENT, ME8 0QP.

2 Average number of employees

During the year the average number of employees was 4 (2022: 4).

For the year ending 31 July 2023 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 directors acknowledge 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 5 December 2023

R Barber
Director

Company Registration No. 05368891

