

Registered Number 06855226

LILY INNOVATION ADVISORS LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	650	826
Investments	3	53,135	-
		<u>53,785</u>	<u>826</u>
Current assets			
Debtors		43,945	17,495
Cash at bank and in hand		108,186	113,975
		<u>152,131</u>	<u>131,470</u>
Creditors: amounts falling due within one year		<u>(63,800)</u>	<u>(38,162)</u>
Net current assets (liabilities)		<u>88,331</u>	<u>93,308</u>
Total assets less current liabilities		<u>142,116</u>	<u>94,134</u>
Total net assets (liabilities)		<u>142,116</u>	<u>94,134</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		142,016	94,034
Shareholders' funds		<u>142,116</u>	<u>94,134</u>

- For the year ending 30 June 2015 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 December 2015

And signed on their behalf by:

Maury Shenk, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 July 2014	1,102
Additions	134
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>1,236</u>
Depreciation	
At 1 July 2014	276
Charge for the year	310
On disposals	-
At 30 June 2015	<u>586</u>
Net book values	
At 30 June 2015	<u><u>650</u></u>
At 30 June 2014	<u><u>826</u></u>

3 Fixed assets Investments

Investment in Distylled for £ 50000 and Vandolay for £3135

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