

COMPANY REGISTRATION NUMBER: 07103116

Liddle Perrett Limited
Unaudited Financial Statements
31 December 2016

G & J FINANCIAL SERVICES LIMITED

15 Hatch Lane
Chingford
London
E4 6LP

Liddle Perrett Limited

Financial Statements

Year ended 31 December 2016

Contents	Page
Report to the director on the preparation of the unaudited statutory financial statements	1
Statement of financial position and the notes to the financial statements	2

Liddle Perrett Limited

Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Liddle Perrett Limited

Year ended 31 December 2016

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 December 2016, which comprise the statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

G & J FINANCIAL SERVICES LIMITED
15 Hatch Lane Chingford London E4 6LP
25 July 2017

Liddle Perrett Limited

Statement of Financial Position

31 December 2016

	2016	2015
	£	£
Fixed assets	136,293	182,969
	-----	-----
Current assets	-	3,667
Creditors: amounts falling due within one year	14,341	24,854
	-----	-----
Net current liabilities	(14,341)	(21,187)
	-----	-----
Total assets less current liabilities	121,952	161,782
Creditors: amounts falling due after more than one year	24,000	24,000
Accruals and deferred income	2,396	2,371
	-----	-----
	95,556	135,411
	-----	-----
Capital and reserves	95,556	135,411
	-----	-----

Notes to the financial statements

1. Director's advances, credits and guarantees

The Company has no outstanding loans with the director: (a) there is no balance at the year end; (b) There was no interest payable on the loan; (c) the balance was repayable on demand; and (d) during the year £24,000 has been repaid.

For the year ending 31 December 2016 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 his 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 25 July 2017 , and are signed on behalf of the board by:

Mr D Liddle

Director

Company registration number: 07103116

The company is a private company limited by shares, registered in England and Wales.

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.