

COMPANY REGISTRATION NUMBER: 07103116

Liddle Perrett Limited

Filleted Unaudited Financial Statements

31 December 2021

Liddle Perrett Limited

Statement of Financial Position

31 December 2021

	2021	2020
	£	£
Fixed assets	2,736	201
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Current assets	94,505	75,551
Creditors: amounts falling due within one year	50,439	22,808
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Net current assets	44,066	52,743
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Total assets less current liabilities	46,802	52,944
Creditors: amounts falling due after more than one year	44,470	50,000
Provisions for liabilities	—	420
Accruals and deferred income	2,314	2,479
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	18	45
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Capital and reserves	18	45
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2020: 3).

2. Director's advances, credits and guarantees

The Director has a loan with the Company: (a) the balance outstanding at the year end is £49,849; (b) There is no interest payable on the loan; (c) the balance is repayable on demand; and (d) during the year £27,286 has been lent.

For the year ending 31 December 2021 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 12 July 2022 , 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. The address of the registered office is Victoria House, The Moor, Hawkhurst, Kent, TN18 4NR.

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.