

**LIDDLE PERRETT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Liddle Perrett Limited
Balance Sheet
As At 31 December 2022

Registered number: 07103116

| | 2022 | 2021 |
|---|---------------|---------------|
| | £ | £ |
| Fixed assets | - | 2,736 |
| Current assets | 96,519 | 94,505 |
| Creditors: Amounts Falling Due Within One Year | (37,199) | (50,439) |
| NET CURRENT ASSETS | 59,320 | 44,066 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 59,320 | 46,802 |
| Creditors: Amounts Falling After More Than One Year | (34,821) | (44,470) |
| Accruals and deferred income | (2,314) | (2,314) |
| NET ASSETS | 22,185 | 18 |
| CAPITAL AND RESERVES | 22,185 | 18 |

Notes

1. General Information

Liddle Perrett Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07103116 . The registered office is Cowden Close, Hawkhurst, Cranbrook, TN18 4QQ.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 3 (2021: 3)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors: £77,641 balance outstanding to the director David Liddle.

| | As at 1 January 2022 | Amounts advanced | Amounts repaid | Amounts written off | As at 31 December 2022 |
|-----------------|-------------------------------------|-----------------------------|---------------------------|--------------------------------|---------------------------------------|
| | £ | £ | £ | £ | £ |
| Mr David Liddle | 49,849 | 15,748 | - | - | 65,597 |

The above loan is unsecured, interest at 2% and not repayable on demand.

Liddle Perrett Limited
Balance Sheet (continued)
As At 31 December 2022

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr David Liddle

Director

06/12/2023

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.