

Company registration number 07593530 (England and Wales)

**LILY VANILLI LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**  
**PAGES FOR FILING WITH REGISTRAR**

**LILY VANILLI LTD**

**COMPANY INFORMATION**

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<b>Director</b>	Ms L Jones
<b>Company number</b>	07593530
<b>Registered office</b>	c/o The Courtyard Ezra St. London E2 7RH

**LILY VANILLI LTD**

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# LILY VANILLI LTD

## BALANCE SHEET

AS AT 31 MARCH 2023

	2023		2022	
	£	£	£	£
Fixed assets		8,116		6,820
Current assets	429,589		526,058	
Creditors: amounts falling due within one year	(84,016)		(222,866)	
Net current assets		345,573		303,192
Total assets less current liabilities		353,689		310,012
Creditors: amounts falling due after more than one year		(25,739)		(37,524)
Net assets		327,950		272,488
Capital and reserves		327,950		272,488

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023 Number	2022 Number
Employees	3	3

Lily Vanilli Ltd is a private company limited by shares incorporated in England and Wales. The registered office is c/o The Courtyard, Ezra St., London, E2 7RH.

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

**LILY VANILLI LTD**

**BALANCE SHEET (CONTINUED)**

***AS AT 31 MARCH 2023***

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The financial statements were approved and signed by the director and authorised for issue on 29 September 2023

Ms L Jones

**Director**

Company registration number 07593530 (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.