

**LOTTIE & OLLIE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021**

LOTTIE & OLLIE LIMITED
UNAUDITED ACCOUNTS
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LOTTIE & OLLIE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

Directors	Keeley Hawtree Stuart Hawtree
Company Number	07673179 (England and Wales)
Registered Office	19 Howard Road Upminster Essex RM14 2UE England

LOTTIE & OLLIE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	16,782	22,376
Current assets			
Inventories		4,000	6,000
Debtors		12,359	14,252
Cash at bank and in hand		7,196	32,431
		<u>23,555</u>	<u>52,683</u>
Creditors: amounts falling due within one year		(10,000)	(50,000)
Net current assets		<u>13,555</u>	<u>2,683</u>
Total assets less current liabilities		30,337	25,059
Creditors: amounts falling due after more than one year		(39,167)	-
Provisions for liabilities			
Deferred tax		-	(4,251)
Net (liabilities)/assets		<u>(8,830)</u>	<u>20,808</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(8,930)	20,708
Shareholders' funds		<u>(8,830)</u>	<u>20,808</u>

For the year ending 30 June 2021 the company was entitled to exemption from audit 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 31 July 2022 and were signed on its behalf by

Stuart Hawtree
Director

Company Registration No. 07673179

