Company Registration No. 08580144 (England and Wales)

SWEET LIZZY LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

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SWEET LIZZY LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2023

Director Elizabeth Fearnley

Company Number 08580144 (England and Wales)

Registered Office IONA WOOTTON ROAD

TIPTOE

LYMINGTON HAMPSHIRE SO41 6FU ENGLAND

Accountants Easy Accountants

New Forest Enterprise Centre Rushington Business Park

Totton Hampshire SO40 9LA

SWEET LIZZY LIMITED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2023

Not	es	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	1,814	2,418
Current assets			
Inventories Cash at bank and in hand		16,000 14,374	15,000 24,835
		30,374	39,835
Creditors: amounts falling due within one year	<u>5</u>	(8,181)	(8,178)
Net current assets		22,193	31,657
Total assets less current liabilities	_	24,007	34,075
Creditors: amounts falling due after more than one year	<u>6</u>	(22,195)	(31,348)
Net assets	_	1,812	2,727
Capital and reserves	-		
Called up share capital Profit and loss account		1 1,811	1 2,726
Shareholders' funds	_	1,812	2,727

For the year ending 30 June 2023 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 and authorised for issue on 28 February 2024 and were signed on its behalf by

Elizabeth Fearnley Director

Company Registration No. 08580144

SWEET LIZZY LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

1 Statutory information

Sweet Lizzy Limited is a private company, limited by shares, registered in England and Wales, registration number 08580144. The registered office is IONA WOOTTON ROAD, TIPTOE, LYMINGTON, HAMPSHIRE, SO41 6FU, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% Reducing Balance

4	Tangible fixed assets	Plant &
		machinery
		£
	Cost or valuation	At cost
	At 1 July 2022	23,464
	At 30 June 2023	23,464
	Depreciation	
	At 1 July 2022	21,046
	Charge for the year	604
	At 30 June 2023	21,650
	Net book value	
	At 30 June 2023	1,814
	At 30 June 2022	2,418

SWEET LIZZY LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

5	Creditors: amounts falling due within one year	2023 £	2022 £
	Bank loans and overdrafts	2	2
	VAT	2,052	1,863
	Taxes and social security	1,203	3,433
	Loans from directors	340	-
	Accruals	4,584	2,880
		8,181	8,178
6	Creditors: amounts falling due after more than one year	2023 £	2022 £
	Bank loans	22,195	31,348

7 Average number of employees

During the year the average number of employees was 4 (2022: 4).

