

PREPARED FOR THE REGISTRAR

LISAHULLY INVESTMENTS LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021

LISAHULLY INVESTMENTS LTD.**(Registration number: 09525900)****Balance Sheet as at 30 April 2021**

	2021 £	2020 £
Current assets	3,117	223
Creditors: Amounts falling due within one year	<u>(201,904)</u>	<u>(153,319)</u>
Total assets less current liabilities	(198,787)	(153,096)
Accruals and deferred income	<u>(4,808)</u>	<u>(5,308)</u>
	<u>(203,595)</u>	<u>(158,404)</u>
Capital and reserves	<u>(203,595)</u>	<u>(158,404)</u>

General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

43 North View Crescent

Epsom

KT18 5UW

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The presentational currency of the financial statements is Pounds Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are rounded to the nearest Pound.

Staff numbers

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

	2021 No.	2020 No.
Average number of employees	<u>2</u>	<u>2</u>

Going concern

The directors confirm that they will provide sufficient funds for the company to meet its financial obligations for a period of a least twelve months from the date of approving these financial statements. Accordingly the financial statements have been prepared on a going concern basis.

Related party transactions

As at 30 April 2021, the company owed £79,904 (2020 - £80,343) to Mr T P Wixted in the form of a director's loan account. No interest was charged on the loan and it is repayable on demand.

As at 30 April 2021, the company owed £121,561 (2020 - £72,976) to Wixted & Co Limited, a company in which T P Wixted is a director and shareholder. The loan is interest free and has no fixed repayment terms.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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For the financial year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 25 April 2022 and signed on its behalf by:

T P Wixted
Director

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.