

Unaudited Financial Statements
for the Period 1 May 2020 to 31 July 2021
for
LIZZB LTD

BTMR Limited
Century Buildings
14 St Mary's Parsonage
Manchester
M3 2DF

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DIRECTORS:

Miss S D Saidi
Ms G N Saidi

REGISTERED OFFICE:

71-75 Shelton Street
Covent Garden
London
WC2H 9JQ

REGISTERED NUMBER:

09542976 (England and Wales)

ACCOUNTANTS:

BTMR Limited
Century Buildings
14 St Mary's Parsonage
Manchester
M3 2DF

BANKERS:

Barclays Bank PLC
George Street
Richmond
TW9 1JU

Balance Sheet
31 July 2021

	Notes	31.7.21 £	£	30.4.20 £	£
FIXED ASSETS					
Tangible assets	4		-		100
CURRENT ASSETS					
Stocks		-		9,564	
Debtors	5	-		497	
Cash at bank		<u>12,236</u>		<u>5,738</u>	
		<u>12,236</u>		<u>15,799</u>	
CREDITORS					
Amounts falling due within one year	6	<u>88,492</u>		<u>86,051</u>	
NET CURRENT LIABILITIES			<u>(76,256)</u>		<u>(70,252)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(76,256)</u>		<u>(70,152)</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(76,258)</u>		<u>(70,154)</u>
SHAREHOLDERS' FUNDS			<u>(76,256)</u>		<u>(70,152)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 October 2021 and were signed on its behalf by:

Miss S D Saidi - Director

**Notes to the Financial Statements
for the Period 1 May 2020 to 31 July 2021**

1. STATUTORY INFORMATION

Lizzb Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is accounted for as revenue when, and to the extent that, the company obtains a right to consideration in exchange for its performance of its obligations under the sales contract with the customer. The amount reported as revenue is the fair value of the right to consideration - usually the price specified in the contractual arrangement net of discounts and net of VAT, and after any allowance for credit risk and other uncertainties.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Tangible fixed assets are initially recorded at cost.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2020 - 2) .

Notes to the Financial Statements - continued
for the Period 1 May 2020 to 31 July 2021

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 May 2020	354	650	1,004
Disposals	(354)	(650)	(1,004)
At 31 July 2021	-	-	-
DEPRECIATION			
At 1 May 2020	254	650	904
Eliminated on disposal	(254)	(650)	(904)
At 31 July 2021	-	-	-
NET BOOK VALUE			
At 31 July 2021	-	-	-
At 30 April 2020	100	-	100

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21 £	30.4.20 £
Other debtors	-	497

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21 £	30.4.20 £
Taxation and social security	1,684	-
Other creditors	86,808	86,051
	<u>88,492</u>	<u>86,051</u>

7. BASIS OF PREPARATION

The financial statements have been prepared on a going concern basis due to the continued financial support of its directors and shareholders. At the balance sheet date the company had net liabilities of £76,256 (2020:£70,252) and a reported loss of £6,104 (2020:£4,534).

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.