

COMPANY REGISTRATION NUMBER: 10043057

**Lisa McCord Limited**

**Filleted Unaudited Financial Statements**

**31 March 2017**

# **Lisa McCord Limited**

## **Financial Statements**

**Period from 4 March 2016 to 31 March 2017**

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# Lisa McCord Limited

## Statement of Financial Position

31 March 2017

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	Period from 4 Mar 16 to 31 Mar 17 £
Current assets	5,288
Creditors: amounts falling due within one year	4,717
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<b>Net current assets</b>	<b>571</b>
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<b>Total assets less current liabilities</b>	<b>571</b>
Accruals and deferred income	144
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	<b>427</b>
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Capital and reserves	427
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### Notes to the financial statements

#### 1. Director's advances, credits and guarantees

During the period the director entered into the following advances and credits with the company:

**31 Mar 17**

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Miss L E McCord	-	291	( 450)	( 159)
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For the period ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 7 November 2017 , and are signed on behalf of the board by:

Miss L E McCord

Director

Company registration number: 10043057

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit 4 Vista Place, Coy Pond Business Pk, Ingworth Road, Poole, Dorset, BH12 1JY, United Kingdom.

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.