

**Lisa Lines Ltd Filleted Accounts  
Cover**

**Lisa Lines Ltd**

**Company No. 11038208**

**Unaudited Accounts**

**31 October 2021**

**Lisa Lines Ltd Balance Sheet****Registrar****at 31 October 2021****Company No. 11038208**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	873	1,021
Current assets	18,452	23,205
Prepayments and accrued income	316	820
Creditors: Amounts falling due within one year	(10,792)	(23,132)
Net current assets	7,976	893
Total assets less current liabilities	8,849	1,914
	8,849	1,914
<b>Capital and reserves</b>	8,849	1,914

**NOTES TO THE ACCOUNTS****1 Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

**2 Employees**

	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
The average monthly number of employees (including directors) during the year was:	1	1

**3 General information**

Its registered number is: 11038208

Its registered office is:

23 Lydford Close

Ivybridge

Devon

PL21 0YW

For the year ended 31 October 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 26 February 2022 and signed on its behalf by:

L.J. Lines - 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.