

Report of the Directors and
Unaudited Financial Statements
for the Period 21 January 2019 to 31 January 2020
for
Lilly's Catering SW18 Ltd

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for the Period 21 January 2019 to 31 January 2020

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DIRECTORS:

Ms S Moebius
J Julian

SECRETARY:

REGISTERED OFFICE:

341 Garratt Lane
Wandsworth
London
SW18 4DX

REGISTERED NUMBER:

11779145 (England and Wales)

ACCOUNTANTS:

MSS Accountancy Services Ltd
103 Victoria Drive
Wimbledon
London
SW19 6PT

Report of the Directors
for the Period 21 January 2019 to 31 January 2020

The directors present their report with the financial statements of the company for the period 21 January 2019 to 31 January 2020.

INCORPORATION

The company was incorporated on 21 January 2019 and commenced trading on the same date.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of hospitality.

DIRECTORS

The directors who have held office during the period from 21 January 2019 to the date of this report are as follows:

Ms S Moebius - appointed 21 January 2019

J Julian - appointed 21 January 2019

Both the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

J Julian - Director

21 January 2021

Income Statement
for the Period 21 January 2019 to 31 January 2020

	£
TURNOVER	46,394
Cost of sales	<u>18,120</u>
GROSS PROFIT	28,274
Administrative expenses	<u>12,729</u>
OPERATING PROFIT	15,545
Interest payable and similar expenses	<u>60</u>
PROFIT BEFORE TAXATION	15,485
Tax on profit	<u>2,942</u>
PROFIT FOR THE FINANCIAL PERIOD	<u>12,543</u>

Balance Sheet
31 January 2020

	Notes	£
CURRENT ASSETS		
Cash at bank		207
CREDITORS		
Amounts falling due within one year	4	<u>3,662</u>
NET CURRENT LIABILITIES		<u>(3,455)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,455)</u>
CAPITAL AND RESERVES		
Called up share capital	5	2
Retained earnings		<u>(3,457)</u>
SHAREHOLDERS' FUNDS		<u>(3,455)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2020 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 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
- (b) 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 21 January 2021 and were signed on its behalf by:

J Julian - Director

Notes to the Financial Statements
for the Period 21 January 2019 to 31 January 2020

1. **STATUTORY INFORMATION**

Lilly's Catering SW18 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 measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	720
Taxation and social security	<u>2,942</u>
	<u>3,662</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1.00	<u>2</u>

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.