

LILY BAIN BATHROOMS & TILES LTD
Annual report and Statement of accounts
for the Period from 01 October 2020 to 30 September 2021

LILY BAIN BATHROOMS & TILES LTD

Annual report and statement of accounts for the period ending 30/09/2021

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LILY BAIN BATHROOMS & TILES LTD

Financial statement for the period ended 30/09/2021

Company Information

1 Statutory Information

Company Number NI640981

Registered Office UNITS 2 & 3 MOUNTVIEW BUSINESS PARK
NEWRY
BT34 1GY

2 Directors

Directors who held office during the period were:

Francis John POWELL

Linsey POWELL

3 Principal Activity

Retail of Bathrooms & Tiles

4 Employees

Average number of employees, including directors, during the year was as follows:

| | |
|------|---|
| 2021 | 2 |
| 2020 | 1 |

LILY BAIN BATHROOMS & TILES LTD

Financial statement for the period ended 30/09/2021

Statement of Financial Position

| | 2021 | 2020 |
|------------------------------------------------|---------------|---------------|
| | £ | £ |
| Called up share capital not paid | 100 | 100 |
| Fixed Assets | 17,433 | 16,134 |
| Current Assets | 207,274 | 183,132 |
| Creditors: amounts falling due within one year | (152,063) | (131,497) |
| Net Current Assets | 55,211 | 51,635 |
| Total assets less current liabilities | 72,744 | 67,869 |
| Creditors: amounts falling due after one year | (48,750) | (50,000) |
| Accruals and deferred income | (14,347) | (9,961) |
| Net Assets | 9,647 | 7,908 |
| Capital and reserves | 9,647 | 7,908 |

For the period ending 30/09/2021 the company was entitled to exemption 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 Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board on 28 June 2022

Francis Powell

Company Registration No. NI640981

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.