

LILY BAIN BATHROOMS & TILES LTD
Micro Entity Accounts
for the Period from 01 October 2021 to 30 September 2022

LILY BAIN BATHROOMS & TILES LTD

Annual report and statement of accounts for the period ending 30/09/2022

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LILY BAIN BATHROOMS & TILES LTD

Financial statement for the period ended 30/09/2022

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

Denise REDPATH *Resigned 22/09/2016*

CS DIRECTOR SERVICES LIMITED *Resigned 22/09/2016*

3 Principal Activity

Retail of Bathrooms & Tiles

4 Employees

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

2022	3
2021	2

LILY BAIN BATHROOMS & TILES LTD

Financial statement for the period ended 30/09/2022

Statement of Financial Position

	2022	2021
	£	£
Called up share capital not paid	100	100
Fixed Assets	21,974	17,433
Current Assets	285,193	207,274
Creditors: amounts falling due within one year	(114,771)	(152,063)
Net Current Assets	170,422	55,211
Total assets less current liabilities	192,496	72,744
Creditors: amounts falling due after one year	(44,786)	(48,750)
Accruals and deferred income	(12,225)	(14,347)
Net Assets	135,485	9,647
Capital and reserves	135,485	9,647

For the period ending 30/09/2022 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 26 June 2023

F. 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.