

Unaudited Financial Statements  
for the Year Ended 28 February 2020  
for  
Lisa G Limited

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Balance Sheet  
28 February 2020

	28.2.20		28.2.19	
	£	£	£	£
<b>FIXED ASSETS</b>		300		499
<b>CURRENT ASSETS</b>	50,276		31,815	
<b>CREDITORS</b>				
Amounts falling due within one year	(29,201)		(31,550)	
<b>NET CURRENT ASSETS</b>		<u>21,075</u>		<u>265</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>21,375</u>		<u>764</u>
<b>CAPITAL AND RESERVES</b>		<u>21,375</u>		<u>764</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Lisa G Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

**Registered number:** SC498918

**Registered office:** 3rd Floor  
116 Dundas Street  
Edinburgh  
EH3 5DQ

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2019 - 1 ) .

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

As at the year-end 28 February 2020, the director wed £6,784 to the company.

The loan includes interest at an annual rate of 2.5%, is unsecured and has no set repayments terms.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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.
- (b)

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 11 June 2020 and were signed by:

Miss L K Gordon - 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.