

REGISTERED NUMBER: SC498918 (Scotland)

Unaudited Financial Statements
for the Year Ended 28 February 2018
for
Lisa G Limited

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Balance Sheet
28 February 2018

	28.2.18		28.2.17	
	£	£	£	£
FIXED ASSETS		699		-
CURRENT ASSETS	15,051		18,678	
CREDITORS				
Amounts falling due within one year	(15,749)		(12,608)	
NET CURRENT (LIABILITIES)/ASSETS		(698)		6,070
TOTAL ASSETS LESS CURRENT LIABILITIES		1		6,070
CAPITAL AND RESERVES		1		6,070

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 (2017 - 1) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at 28th February 2018 the director, Miss Laura Gordon, had a balance of £10,857 due to the company.

This loan is subject to 2.5% interest rate, is unsecured and has no fixed terms for repayment.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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)

Lisa G Limited (Registered number: SC498918)

Balance Sheet - continued
28 February 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 November 2018 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.