Registered number: 07953841

Lorikeet Limited

Unaudited Financial Statements

for the year ended 28 February 2017

Statement of Financial Position

as at 28 February 2017

	2017		Restated 2016	
	£	£	£	£
Called up share capital not paid		-		-
Fixed assets		535		281
Current assets	8,813		11,354	
Prepayments and accrued income	-		-	
Creditors: amounts falling due within one year	(4,685)		(10,836)	
Net current assets (liabilities)		4,128		518
Total assets less current liabilities		4,663		799
Creditors: amounts falling due after more than one year		-		-
Provisions for liabilities		-		-
Accruals and deferred income		-		-
Net assets		**4,663**		**799**
Capital and reserves		**4,663**		**799**

Footnotes to the Statement of Financial Position

1. Directors' benefits: advances, credit and guarantees

Christopher Cole

Included in creditors is an amount due to be paid by the company to one of its directors. The amount is an advance made to the company of £1,100 by Christopher Cole, a director of the company, on 01/03/2016.

During the accounting year the maximum amount repayable to Christopher Cole was £4,420

The following conditions are attached to amount payable to Christopher Cole:

- There is no interest due to be paid on any outstanding amount
- No fixed date has been set for the amount to be repaid by the company.

Opening balance 01/03/2016	Additional advance	Amount repaid	Amount written off	Amounts waived	Interest payable	Closing balance 28/02/2017
£	£	£	£	£	£	£
4,406	(8,535)	5,229	0	0	0	1,100

Alison Cole

During the accounting year Alison Cole, a director of the company received an advance from the company that was repaid by 28/02/2017.

The following conditions are attached to advances payable by Alison Cole:

- There is no interest due to be paid on any outstanding amount
- No fixed date has been set for the amount to be repaid to the company.

Opening balance 01/03/2016	Additional advance	Amount repaid	Amount written off	Amounts waived	Interest payable	Closing balance 28/02/2017
£	£	£	£	£	£	£
1,920	(2,717)	797	0	0	0	0

Statutory Statements

In accordance with section 414(3) of the Companies Act 2006, these accounts have been prepared in accordance with the FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime for periods commencing on or after 1 January 2016. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 28/02/2017 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts

Approved by the board of directors and signed on behalf of the board,

Lorikeet Limited
Director Alison Cole
Company registration number: 07953841

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.