

**LIMA PROCESS SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 10 AUGUST 2021 TO 31 AUGUST 2022**

LIMA PROCESS SOLUTIONS LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 10 AUGUST 2021 TO 31 AUGUST 2022

CONTENTS	PAGE
<u>Statement of financial position</u>	<u>3</u>

LIMA PROCESS SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	2022
	£
Fixed assets	559
Current assets	20,262
Prepayments and accrued income	4,483
Creditors: amounts falling due within one year	(10,165)
Net current assets	14,580
Total assets less current liabilities	15,139
Accruals and deferred income	(411)
Net assets	14,728
Capital and reserves	14,728

NOTES TO THE ACCOUNTS

1 Statutory information

Lima Process Solutions Ltd is a private company, limited by shares, registered in England and Wales, registration number 13557744. The registered office is 1 St. Margaret's Road, Swindon, SN3 1RU.

2 Average number of employees

During the period the average number of employees was 1.

For the period ending 31 August 2022 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 director acknowledges his 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 7 December 2022

M Powney
Director

Company Registration No. 13557744

