

LUCILY1419 LTD

**Company Registration Number:
12461117 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

LUCILY1419 LTD

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LUCILY1419 LTD

Company Information

for the Period Ended 31 March 2022

Registered office:

The Three Tunnes
194 London Roaf
Hazel Grove
Stockport
Cheshire
GBR
SK7 4DQ

Company Registration Number:

12461117 (England and Wales)

LUCILY1419 LTD

Profit and Loss Account

for the Period Ended 31 March 2022

	2022	<i>14 months to</i>
	£	<i>31 Mar 2021</i>
Turnover	275,061	52,852
Income from coronavirus (COVID-19) business support grants	61,712	53,369
Cost of Materials	(221,744)	(56,779)
Staff Costs	(57,335)	(30,768)
Depreciation and Writeoffs	(4,270)	(1,038)
Other charges	(62,744)	(29,101)
Profit or (Loss) for Period	(9,320)	(11,465)

LUCILY1419 LTD

Balance sheet

As at 31 March 2022

	<i>2022</i> <i>£</i>	<i>14 months to</i> <i>31 Mar 2021</i> <i>£</i>
Fixed Assets:	19,454	4,731
Current assets:	12,593	34,806
Creditors: amounts falling due within one year:	(7,666)	(1,000)
Net current assets (liabilities):	4,927	33,806
Total assets less current liabilities:	24,381	38,537
Creditors: amounts falling due after more than one year:	(45,166)	(50,000)
Total net assets (liabilities):	(20,785)	(11,463)
Capital and reserves:	(20,785)	(11,463)

LUCILY1419 LTD

Balance sheet continued

For the year ending 31 March 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 30 December 2022

And Signed On Behalf Of The Board By:

Name: Danielle Tuite

Status: Director

The notes form part of these financial statements

LUCILY1419 LTD

Footnotes to the Financial Statements

for the Period Ended 31 March 2022

1. Employee Information

Average number of employees: 4

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Footnotes to the Financial Statements

for the Period Ended 31 March 2022

2. Off balance sheet disclosure

No

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.