

LOLLYMOT TEXTILES LTD

Abridged Accounts

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

LOLLYMOT TEXTILES LTD
Contents Page
For the year ended 30 September 2022

Accountants' report

Statement of financial position

Notes to the financial statements

LOLLYMOT TEXTILES LTD
Accountants' Report
For the year ended 30 September 2022

Report to the directors on the preparation of the unaudited statutory accounts of LOLLYMOT TEXTILES LTD for the year ended 30 September 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of LOLLYMOT TEXTILES LTD for the year ended 30 September 2022 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of LOLLYMOT TEXTILES LTD, as a body, in accordance with the terms of our engagement letter dated Our work has been undertaken solely to prepare for your approval the accounts of LOLLYMOT TEXTILES LTD and state those matters that we have agreed to state to the Board of Directors of LOLLYMOT TEXTILES LTD, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than LOLLYMOT TEXTILES LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that LOLLYMOT TEXTILES LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of LOLLYMOT TEXTILES LTD. You consider that LOLLYMOT TEXTILES LTD is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of LOLLYMOT TEXTILES LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts 30 September 2022

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ROSAM INVESTMENTS LTD

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Fairfield Drive

Broxbourne

EN10 6DX

28 June 2023

LOLLYMOT TEXTILES LTD
Statement of Financial Position
As at 30 September 2022

	Notes	2022 £	2021 £
Current assets			
Debtors: amounts falling due within one year		462	627
Cash at bank and in hand		7,941	29,395
		8,403	30,022
Creditors: amount falling due within one year		(4,607)	(16,718)
Net current assets		3,796	13,304
 Total assets less current liabilities		 3,796	 13,304
Creditors: amount falling due after more than one year		(19,740)	(25,772)
Net liabilities		(15,944)	(12,468)
 Capital and reserves			
Called up share capital		100	100
Profit and loss account		(16,044)	(12,568)
Shareholder's funds		(15,944)	(12,468)

For the year ended 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 28 June 2023 and were signed by:

Omolola Mary MOTOYOSI
Director

LOLLYMOT TEXTILES LTD
Notes to the Abridged Financial Statements
For the year ended 30 September 2022

General Information

LOLLYMOT TEXTILES LTD is a private company, limited by shares, registered in England and Wales, registration number 10945505, registration address 6 MONARCH CLOSE, MAIDSTONE UNITED KINGDOM, ME15 6ZS.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Average number of employees

Average number of employees during the year was 0 (2021 : 0).

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.