

LAILII LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

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UNAUDITED ACCOUNTS
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LAILII LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021

Director	Lili Chantel Laurent
Company Number	11078861 (England and Wales)
Registered Office	18 Fairchild Close London SW11 2SU England

LAILII LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	<u>4</u>	950	950
Current assets			
Cash at bank and in hand		126	444
Creditors: amounts falling due within one year	<u>5</u>	(7,370)	(5,510)
Net current liabilities		<u>(7,244)</u>	<u>(5,066)</u>
Net liabilities		(6,294)	(4,116)
Capital and reserves			
Called up share capital		2,000	2,000
Profit and loss account		(8,294)	(6,116)
Shareholders' funds		<u>(6,294)</u>	<u>(4,116)</u>

For the year ending 30 November 2021 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 her 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 July 2022 and were signed on its behalf by

Lili Chantel Laurent
Director

Company Registration No. 11078861

LAILII LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

1 Statutory information

Lailii Ltd is a private company, limited by shares, registered in England and Wales, registration number 11078861. The registered office is 18, Fairchild Close, London, SW11 2SU, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Intangible fixed assets

Intangible fixed asset relating to patents is included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 December 2020	950
At 30 November 2021	950
Amortisation	
At 1 December 2020	-
At 30 November 2021	-
Net book value	
At 30 November 2021	950
At 30 November 2020	950

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Loans from directors	7,135	5,385
Accruals	235	125
	7,370	5,510

6 Average number of employees

During the year the average number of employees was 0 (2020: 0).

