

**LYRA'S BOOKS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023**

Lyra's Books Limited
Balance Sheet
As At 31 May 2023

Registered number: 11985707

	2023	2022
	£	£
Fixed assets	12,150	7,611
Current assets	55,453	83,097
Prepayments and accrued income	-	22,272
Creditors: Amounts Falling Due Within One Year	(8,462)	(13,991)
NET CURRENT ASSETS	46,991	91,378
TOTAL ASSETS LESS CURRENT LIABILITIES	59,141	98,989
Accruals and deferred income	(106)	(62,583)
NET ASSETS	59,035	36,406
CAPITAL AND RESERVES	59,035	36,406

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2022: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to the director Mr R Tong - £1,125. This has been cleared post year end.

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Lyra's Books Limited is a private company, limited by shares, incorporated in , registered number 11985707 . The registered office is The Annex, Lower Hayton Grange, Ludlow, Shropshire, SY8 2AQ.

Lyra's Books Limited
Balance Sheet (continued)
As At 31 May 2023

For the year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Richard Tong

Director

27/02/2024

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.