

COMPANY REGISTRATION NUMBER: 06685685

**Ben Lilly Limited**

**Filleted Unaudited Financial Statements**

**30 September 2021**

# Ben Lilly Limited

## Statement of Financial Position

**30 September 2021**

|   | 2021              | 2020              |
|---|-------------------|-------------------|
|   | £                 | £                 |
| Fixed assets  | 270,902           | 254,741           |
| Current assets  | 53,557            | 86,793            |
| Creditors: amounts falling due within one year          | 268,138           | 267,197           |
| <b>Net current liabilities</b>                          | <b>( 214,581)</b> | <b>( 180,404)</b> |
| <b>Total assets less current liabilities</b>            | <b>56,321</b>     | <b>74,337</b>     |
| Creditors: amounts falling due after more than one year | 35,852            | 45,049            |
| Accruals and deferred income                            | 850               | 750               |
|   | <b>19,619</b>     | <b>28,538</b>     |
| Capital and reserves                                    | <b>19,619</b>     | <b>28,538</b>     |

### Notes to the financial statements

#### 1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

|         | 2021                       |   |                        |
|---------|----------------------------|---|------------------------|
|         | Balance<br>brought forward | Advances/<br>(credits) to the<br>director | Balance<br>outstanding |
|         | £                          | £   | £                      |
| B Lilly | ( 244,027)                 | 2,923                                     | <b>( 241,104)</b>      |
|         | -----                      | -----                                     | -----                  |
|         | 2020                       |   |                        |
|         | Balance brought<br>forward | Advances/<br>(credits) to the<br>director | Balance<br>outstanding |
|         | £                          | £   | £                      |
| B Lilly | ( 233,245)                 | ( 10,782)                                 | <b>( 244,027)</b>      |
|         | -----                      | -----                                     | -----                  |

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 30 June 2022 , and are signed on behalf of the board by:

B Lilly

Director

Company registration number: 06685685

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Sportsman Farm, St Michaels, Tenterden, Kent, TN30 6SY.

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.