REGISTERED NUMBER: 09741237 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2019

FOR

LIDDO LIMITED

LIDDO LIMITED (REGISTERED NUMBER: 09741237)

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FOR THE YEAR ENDED 31 August 2019

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LIDDO LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 August 2019

DIRECTORS:	Ms N Haimes Mr M Shenton
REGISTERED OFFICE:	The Ivy House 1 Folly Lane Petersfield Hampshire GU31 4AU
REGISTERED NUMBER:	09741237 (England and Wales)
ACCOUNTANTS:	Wallis White & Co Accountants and Tax Consultants The Ivy House 1 Folly Lane Petersfield Hampshire GU31 4AU

LIDDO LIMITED (REGISTERED NUMBER: 09741237)

ABRIDGED BALANCE SHEET
31 August 2019

	Notes	31.8.19 £	£	31.8.18 £	£
FIXED ASSETS					
Tangible assets	4		**5,323**		6,263
CURRENT ASSETS					
Debtors		**6,553**		5,300	
Cash at bank		**18,961**		18,259	
		25,514		23,559	
CREDITORS					
Amounts falling due within one year		**13,341**		17,011	
NET CURRENT ASSETS			**12,173**		6,548
TOTAL ASSETS LESS CURRENT LIABILITIES			**17,496**		12,811
PROVISIONS FOR LIABILITIES			**120**		103
NET ASSETS			**17,376**		12,708
CAPITAL AND RESERVES					
Called up share capital			**2**		2
Retained earnings			**17,374**		12,706
SHAREHOLDERS' FUNDS			**17,376**		12,708

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

ABRIDGED BALANCE SHEET - continued
31 August 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 August 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 May 2020 and were signed on its behalf by:

Ms N Haimes - Director

1. STATUTORY INFORMATION

Liddo Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery - 15% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

continued...

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 September 2018 and 31 August 2019	**10,200**
DEPRECIATION	
At 1 September 2018	**3,937**
Charge for year	**940**
At 31 August 2019	**4,877**
NET BOOK VALUE	
At 31 August 2019	**5,323**
At 31 August 2018	6,263

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.