

**LISACLARE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 7 OCTOBER 2022 TO 30 SEPTEMBER 2023**

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Lisaclare Ltd
Balance Sheet
As At 30 September 2023

Registered number: NI691663

		30 September 2023	
	Notes	£	£
FIXED ASSETS			
Investments	4		1,200,311
			1,200,311
CURRENT ASSETS			
Cash at bank and in hand		1	
		1	
NET CURRENT ASSETS (LIABILITIES)			
			1
TOTAL ASSETS LESS CURRENT LIABILITIES			
			1,200,312
NET ASSETS			
			1,200,312
CAPITAL AND RESERVES			
Called up share capital	5		100
Share premium account			1,200,212
SHAREHOLDERS' FUNDS			
			1,200,312

For the period ending 30 September 2023 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 directors acknowledge their 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr James Stuart Martin Riddell

Director

19 June 2024

The notes on page 2 form part of these financial statements.

Lisaclore Ltd
Notes to the Financial Statements
For the Period 7 October 2022 to 30 September 2023

1. General Information

Lisaclore Ltd is a private company, limited by shares, incorporated in Northern Ireland, registered number NI691663 . The registered office is Quaker Buildings, High Street, Lurgan, Co. Armagh, BT66 8BB.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

3. Average Number of Employees

Average number of employees, including directors, during the period was: NIL

4. Investments

	Subsidiaries
	£
Cost	
As at 7 October 2022	-
Additions	99
Revaluations	1,200,212
As at 30 September 2023	<u>1,200,311</u>
Provision	
As at 7 October 2022	-
As at 30 September 2023	<u>-</u>
Net Book Value	
As at 30 September 2023	<u>1,200,311</u>
As at 7 October 2022	<u>-</u>

Investments consists of a 100% holding in Aughalargue Investment Company Ltd.

5. Share Capital

	30 September 2023
	£
Allotted, Called up and fully paid	<u>100</u>

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.