

**REGISTERED NUMBER: 05921372 (England and Wales)**

Financial Statements for the Year Ended 31 December 2020

for

Lily Systems Ltd

Lily Systems Ltd (by shares) (Registered number: 05921372)

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for the Year Ended 31 December 2020

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Lily Systems Ltd (by shares)

Company Information  
for the Year Ended 31 December 2020

<b>DIRECTOR:</b>	M Masiak
<b>REGISTERED OFFICE:</b>	45 Alston Drive Bradwell Abbey Milton Keynes Buckinghamshire MK13 9HB
<b>REGISTERED NUMBER:</b>	05921372 (England and Wales)
<b>ACCOUNTANTS:</b>	CED Accountancy Services Limited 1 Lucas Bridge Business Park 1 Old Greens Norton Road Towcester Northamptonshire NN12 8AX

Lily Systems Ltd (by shares) (Registered number: 05921372)

Balance Sheet  
31 December 2020

	31.12.20		31.12.19	
	£	£	£	£
<b>FIXED ASSETS</b>		<b>216</b>		296
<b>CURRENT ASSETS</b>	<b>208,160</b>		188,544	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(272,417)</u>		<u>(258,538)</u>	
<b>NET CURRENT LIABILITIES</b>		<u>(64,257)</u>		<u>(69,994)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(64,041)</u>		<u>(69,698)</u>
<b>CAPITAL AND RESERVES</b>		<u>(64,041)</u>		<u>(69,698)</u>

#### NOTE TO THE FINANCIAL STATEMENTS

##### 1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2019 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements 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.

Lily Systems Ltd (by shares) (Registered number: 05921372)

Balance Sheet - continued  
31 December 2020

The financial statements were approved by the director and authorised for issue on 23 December 2021 and were signed by:

M Masiak - Director

Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Lily Systems Ltd (by shares)

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Lily Systems Ltd for the year ended 31 December 2020 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Lily Systems Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Lily Systems Ltd and state those matters that we have agreed to state to the director of Lily Systems Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lily Systems Ltd and its director for our work or for this report.

It is your duty to ensure that Lily Systems Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Lily Systems Ltd. You consider that Lily Systems Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Lily Systems Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

CED Accountancy Services Limited  
1 Lucas Bridge Business Park  
1 Old Greens Norton Road  
Towcester  
Northamptonshire  
NN12 8AX

23 December 2021

