

**REGISTERED NUMBER: SC080557 (Scotland)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**  
**FOR**  
**Lilac Room Limited**

Burgoyne Carey  
Chartered Accountants  
Pavilion 2  
3 Dava Street  
Broomloan Road  
Glasgow  
G51 2JA

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FOR THE YEAR ENDED 30 NOVEMBER 2017**

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**Lilac Room Limited (by shares)**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

**DIRECTORS:** Miss C D O'Donnell  
Mrs J Kane

**SECRETARY:** Mrs J Kane

**REGISTERED OFFICE:** 23 Dunlop Street  
Renfrew  
Renfrewshire  
PA4 8PG

**REGISTERED NUMBER:** SC080557 (Scotland)

**ACCOUNTANTS:** Burgoyne Carey  
Chartered Accountants  
Pavilion 2  
3 Dava Street  
Broomloan Road  
Glasgow  
G51 2JA

**Lilac Room Limited (by shares) (Registered number: SC080557)**

**BALANCE SHEET  
30 NOVEMBER 2017**

	2017		2016
	£	£	£
<b>FIXED ASSETS</b>		952	1
<b>CURRENT ASSETS</b>	14,960		20,496
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(35,395)</u>	<u>(40,079)</u>	
<b>NET CURRENT LIABILITIES</b>		<u>(20,435)</u>	<u>(19,583)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(19,483)</u>	<u>(19,582)</u>
<b>CAPITAL AND RESERVES</b>		<u>(19,483)</u>	<u>(19,582)</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 4 .

**2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 November 2017 and 30 November 2016:

	2017	2016
	£	£
<b>Mrs J Kane and Miss C D O'Donnell</b>		
Balance outstanding at start of year	33,894	27,404
Amounts advanced	-	6,490
Amounts repaid	(3,009)	-
Balance outstanding at end of year	<u>30,885</u>	<u>33,894</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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 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.
- (b)

**Lilac Room Limited (by shares) (Registered number: SC080557)**

**BALANCE SHEET - continued  
30 NOVEMBER 2017**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 March 2018 and were signed on its behalf by:

Mrs J Kane - Director

Miss C D O'Donnell - Director

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.