

Registered number: 06961929

Lilac Maze Limited

ACCOUNTS

FOR THE YEAR ENDED 31/07/2017

ACCOUNTS
FOR THE YEAR ENDED 31/07/2017

DIRECTORS

Margaret Louise JANKE

Jason Hughes

SECRETARY

CR SECRETARIES LIMITED

REGISTERED OFFICE

Lower Ground Floor

One George Yard

London

EC3V 9DF

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 06961929

ACCOUNTS
FOR THE YEAR ENDED 31/07/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/07/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Investment Assets	2	1,223,371	1,223,371
CURRENT ASSETS			
Cash at bank and in hand		<u>1,000</u>	<u>1,000</u>
		<u>1,000</u>	<u>1,000</u>
NET CURRENT ASSETS		1,000	1,000
TOTAL ASSETS LESS CURRENT LIABILITIES		1,224,371	1,224,371
CREDITORS: Amounts falling due after more than one year	4	<u>1,223,371</u>	<u>1,223,371</u>
NET ASSETS		<u>1,000</u>	<u>1,000</u>
CAPITAL AND RESERVES			
Called up share capital	6	<u>1,000</u>	<u>1,000</u>
SHAREHOLDERS' FUNDS		<u>1,000</u>	<u>1,000</u>

For the year ending 31/07/2017 the company was entitled to exemption 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 directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 26/04/2018 and signed on their behalf by

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Jason Hughes

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. FINANCIAL ASSETS

	Shares in group companies and participating interests £	Total £
Cost		
At 01/08/2016	1,223,371	1,223,371
At 31/07/2017	1,223,371	1,223,371
Amortisation		
Net Book Amounts		
At 31/07/2017	1,223,371	1,223,371
At 31/07/2016	1,223,371	1,223,371

The company holds an interest of the following companies: a) 99.9960% of the ordinary share capital of ROEMMERS DE CENTRO AMERICA SA, a company registered in Guatemala. The aggregate amount of capital and reserves of this undertaking for 2016 was GTQ 5,921,587 (2015: GTQ 5,700,252). The results of this undertaking for 2016 was GTQ 221,027 (2015: GTQ -42,471); b) 100% of the ordinary share capital of ROEMMERS SA de CV, a company registered in Republica de el Salvador. The aggregate amount of capital and reserves of this undertaking for 2016 was USD 173,816 (2015: USD 173,816). The results of this undertaking for 2016 was USD -636 (2015: USD -295); c) 99.50% of the ordinary share capital of LABORATORIOS ROWE EL SALVADOR SA de CV, a company registered in Republica de el Salvador. The aggregate amount of capital and reserves of this undertaking for 2016 was USD 12,710 (2015: USD 12,710). The results of this undertaking for 2016 was USD -726 (2015: USD -156); d) 4.95% of the ordinary share capital of ROEMMERS HONDURAS, a company registered in Honduras. The aggregate amount of capital and reserves of this undertaking for 2016 was HNL 497,398 (2015: HNL 533,406). The results of this undertaking for 2016 was HNL -1,949,768 (2015: HNL -1,809,151); e) 5.56928% of the ordinary share capital in LETERAGO SRL, a company registered in Dominican Republic. The aggregate amount of capital and reserves of this undertaking for 2016 was RDP 1,328,595,497 (2015: RDP 1,004,541,348). The result of this undertaking for 2016 was RDP 193,164,684 (2015: RDP 130,889,465).

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2017	2016
£	£

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Other creditors > 1yr	1,223,371	1,223,371
	<u>1,223,371</u>	<u>1,223,371</u>

5. EMPLOYEES

2017	2016
No.	No.

6. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
1000 Ordinary shares of £1 each	1000	1000
	<u>1,000</u>	<u>1,000</u>

7. CONTROLLING PARTY

The director is aware of the identity of the ultimate beneficial owner of the company. However, he is under a duty of confidentiality preventing him from disclosing certain information otherwise required by Financial Reporting Standard 8. Therefore he has taken the exemption offered by the Standard in respect of confidentiality.

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.