

**REGISTERED NUMBER: 08755221 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015  
FOR  
LILAC HOUSE LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**LILAC HOUSE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**DIRECTOR:** O Beeton

**REGISTERED OFFICE:** 61 Station Road  
Sudbury  
Suffolk  
CO10 2SP

**REGISTERED NUMBER:** 08755221 (England and Wales)

**ACCOUNTANTS:** Seago and Stopps  
Chartered Certified Accountants  
61 Station Road  
Sudbury  
Suffolk  
CO10 2SP

**LILAC HOUSE LIMITED (REGISTERED NUMBER: 08755221)**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2015**

31.12.14				31.12.15
£	£		Notes	£
		<b>FIXED ASSETS</b>		
-		Tangible assets	2	1,762
-		Investments	3	-
-				<u>1,762</u>
		<b>CURRENT ASSETS</b>		
	142,300	Stocks		385,497
	101,629	Debtors		19,179
	<u>13,454</u>	Cash at bank		<u>5,748</u>
	257,383			410,424
		<b>CREDITORS</b>		
	<u>311,526</u>	Amounts falling due within one year		<u>446,260</u>
(54,143)		<b>NET CURRENT LIABILITIES</b>		<u>(35,836)</u>
(54,143)		<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(34,074)</u>
		<b>CAPITAL AND RESERVES</b>		
2		Called up share capital	4	2
<u>(54,145)</u>		Profit and loss account		<u>(34,076)</u>
<u>(54,143)</u>		<b>SHAREHOLDERS' FUNDS</b>		<u>(34,074)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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)

The notes form part of these abbreviated accounts

**LILAC HOUSE LIMITED (REGISTERED NUMBER: 08755221)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 September 2016 and were signed by:

O Beeton - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Preparation of consolidated financial statements**

The financial statements contain information about Lilac House Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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 etc                      - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Going concern**

These accounts have been prepared on the going concern basis, the validity of which is dependent upon the continued financial support of a connected third party. The third party has confirmed that this support will be given for a period of at least twelve months from the approval of these financial statements, and that they have the financial resources to provide this support.

No adjustments have therefore been made to these financial statements in respect of the possibility of the company not continuing to trade for at least the next twelve months.

**LILAC HOUSE LIMITED (REGISTERED NUMBER: 08755221)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	2,320
At 31 December 2015	<u>2,320</u>
<b>DEPRECIATION</b>	
Charge for year	558
At 31 December 2015	<u>558</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>1,762</u>

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 January 2015 and 31 December 2015	<u>83,333</u>
<b>PROVISIONS</b>	
At 1 January 2015 and 31 December 2015	<u>83,333</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>-</u>
At 31 December 2014	<u>-</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.15	31.12.14
		£1	£	£
2	Ordinary		<u>2</u>	<u>2</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.