

LILACGATE LTD
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

Optima Accountancy Services Ltd

7 Paynes Park
Hitchin
Herts
SG5 1EH

Lilacgate Ltd
Balance Sheet
As at 31 March 2017

Registered number: 05848493

	2017	2016
	£	£
Fixed assets	953	-
Current assets	10,132	18,163
Creditors: Amounts Falling Due Within One Year	(5,158)	(14,464)
	<hr/>	<hr/>
NET CURRENT ASSETS	4,974	3,699
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	5,927	3,699
	<hr/>	<hr/>
Accruals and deferred income	(1,140)	(1,140)
	<hr/>	<hr/>
NET ASSETS	4,787	2,559
	<hr/>	<hr/>
CAPITAL AND RESERVES	4,787	2,559
	<hr/>	<hr/>

Notes

1. General Information

Lilacgate Ltd Registered number 05848493 is a limited by shares company incorporated in England & Wales. The Registered Office is 7 Paynes Park, Hitchin, Herts, SG5 1EH.

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Linda Gahagan

25/06/2017

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.