

**LILACGATE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

Optima Accountancy Services Ltd

7 Paynes Park
Hitchin
Herts
SG5 1EH

Lilacgate Ltd
Balance Sheet
As at 31 March 2018

Registered number: 05848493

	2018	2017
	£	£
Fixed assets	636	953
Current assets	10,189	10,132
Creditors: Amounts Falling Due Within One Year	(4,750)	(5,158)
NET CURRENT ASSETS	5,439	4,974
TOTAL ASSETS LESS CURRENT LIABILITIES	6,075	5,927
Accruals and deferred income	(1,140)	(1,140)
NET ASSETS	4,935	4,787
CAPITAL AND RESERVES	4,935	4,787

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	2	2
	2	2

2. General Information

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

Lilacgate Ltd
Balance Sheet (continued)
As at 31 March 2018

For the year ending 31 March 2018 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

05/06/2018

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.