

Lilac Marshmallow Limited**Registered number:** 06422283**Balance Sheet****as at 30 November 2016**

	Notes	2016 £	2015 £
Current assets			
Debtors	2	2,823	-
Cash at bank and in hand		1,505	1,327
		<u>4,328</u>	<u>1,327</u>
Creditors: amounts falling due within one year	3	(10,103)	(9,392)
Net current liabilities		<u>(5,775)</u>	<u>(8,065)</u>
Net liabilities		<u>(5,775)</u>	<u>(8,065)</u>
Capital and reserves			
Called up share capital		101	101
Profit and loss account		(5,876)	(8,166)
Shareholders' funds		<u>(5,775)</u>	<u>(8,065)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Claire Moorthy

Director

Approved by the board on 15 August 2017

Lilac Marshmallow Limited
Notes to the Accounts
for the year ended 30 November 2016

1 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Debtors	2016	2015
	£	£
Other debtors	2,823	-

3 Creditors: amounts falling due within one year	2016	2015
	£	£
Corporation tax	8,723	7,110
Other creditors	1,380	2,282
	10,103	9,392

5 Transaction with director

The following directors had interest free loans during the year.

The movements on these loans are as follows:

Claire Moorthy	2,823
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5 Other information

Lilac Marshmallow Limited is a private company limited by shares and incorporated in England.
Its registered office is:

5 Braemore Court
Cockfosters Road
Cockfosters
Barnet
EN4 0AE

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.