

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2005
FOR
THE LILAC ROOM LTD

W D Hall & Company
Chartered Accountants
Pavilion 2
3 Dava Street
Broomloan Road
Glasgow
G51 2JA



THE LILAC ROOM LTD

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THE LILAC ROOM LTD

COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2005

DIRECTORS: Miss C D O'Donnell
Mrs J Kane

SECRETARY: Mrs J Kane

REGISTERED OFFICE: 23 Dunlop Street
Renfrew
Renfrewshire

REGISTERED NUMBER: SC080557 (Scotland)

ACCOUNTANTS: W D Hall & Company
Chartered Accountants
Pavilion 2
3 Dava Street
Broomloan Road
Glasgow
G51 2JA

THE LILAC ROOM LTD

ABBREVIATED BALANCE SHEET 30 NOVEMBER 2005

	Notes	2005 £	2004 £
FIXED ASSETS			
Tangible assets	2	20	183
CURRENT ASSETS			
Stocks		958	974
Debtors		249	1,595
Cash		7,148	6,014
		<u>8,355</u>	<u>8,583</u>
CREDITORS			
Amounts falling due within one year		<u>6,284</u>	<u>7,377</u>
NET CURRENT ASSETS		<u>2,071</u>	<u>1,206</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,091</u>	<u>1,389</u>
ACCRUALS AND DEFERRED INCOME		<u>705</u>	<u>729</u>
NET ASSETS		<u><u>1,386</u></u>	<u><u>660</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>1,286</u>	<u>560</u>
SHAREHOLDERS' FUNDS		<u><u>1,386</u></u>	<u><u>660</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

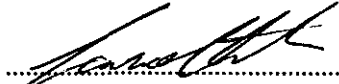
The notes form part of these abbreviated accounts

THE LILAC ROOM LTD

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....
Director

Approved by the Board on 4/4/06.....

The notes form part of these abbreviated accounts

THE LILAC ROOM LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2005

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 June 2002).

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 as incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2004	4,747
Additions	299
At 30 November 2005	5,046
DEPRECIATION	
At 1 December 2004	4,564
Charge for year	462
At 30 November 2005	5,026
NET BOOK VALUE	
At 30 November 2005	20
At 30 November 2004	183

THE LILAC ROOM LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 NOVEMBER 2005

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2005	2004
Number:	Class:		£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:		Nominal value:	2005	2004
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>