REGISTERED NUMBER: SC080557 (Scotland)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2023

FOR

Lilac Room Limited

Burgoyne Carey
Chartered Accountants
Pavilion 2
3 Dava Street
Broomloan Road
Glasgow
G51 2JA

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Lilac Room Limited (Registered number: SC080557)

BALANCE SHEET
30 NOVEMBER 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS		3		3
CURRENT ASSETS	25,246		22,196	
CREDITORS				
Amounts falling due within one year	(36,629)		(35,148)	
NET CURRENT LIABILITIES		(11,383)		(12,952)
TOTAL ASSETS LESS CURRENT LIABILITIES		(11,380)		(12,949)
CAPITAL AND RESERVES		(11,380)		(12,949)

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Lilac Room Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC080557

Registered office: 23 Dunlop Street
Renfrew
Renfrewshire
PA4 8PG

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 4 (2022 - 4) .

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 November 2023 and 30 November 2022:

	2023	2022
	£	£
Mrs J Kane and Miss C D O'Donnell		
Balance outstanding at start of year	34,777	32,863
Amounts advanced	981	1,914
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	35,758	34,777

continued...

BALANCE SHEET - continued
30 NOVEMBER 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 30 April 2024 and were signed on its behalf by:

Mrs J Kane - Director

Miss C D O'Donnell - Director

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.