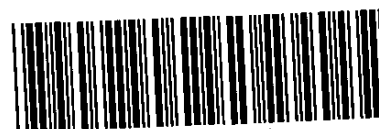


REGISTERED NUMBER: 04434057 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
LILYHILL LTD
TRADING AS 'MAROUSH GARDENS'

McAk & CO
Accountants
No15, 1st Floor,
Princeton Mews,
167-169 London Road,
Kingston Upon Thames
Surrey
KT2 6PT

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LILYHILL LTD
TRADING AS 'MAROUSH GARDENS'

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for the Year Ended 31 March 2018

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LILYHILL LTD
TRADING AS 'MAROUSH GARDENS'

COMPANY INFORMATION
for the Year Ended 31 March 2018

DIRECTORS: M Abouzaki
Ms R Abouzaki

SECRETARY: Ms Randa Abouzaki

REGISTERED OFFICE: 21 Edgware Road
London
W2 2JE

REGISTERED NUMBER: 04434057 (England and Wales)

ACCOUNTANTS: McAk & CO
Accountants
No15, 1st Floor,
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**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
LILYHILL LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

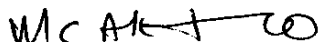
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Lilyhill Ltd for the year ended 31 March 2018 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <http://www.ifa.org.uk>

This report is made solely to the Board of Directors of Lilyhill Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Lilyhill Ltd and state those matters that we have agreed to state to the Board of Directors of Lilyhill Ltd, as a body, in this report in accordance with the requirements of IFA as detailed <http://www.ifa.org.uk>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lilyhill Ltd Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Lilyhill Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Lilyhill Ltd. You consider that Lilyhill Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Lilyhill Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



McAk & CO
Accountants
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30 November 2018

This page does not form part of the statutory financial statements

LILYHILL LTD (REGISTERED NUMBER: 04434057)
TRADING AS 'MAROUSH GARDENS'

BALANCE SHEET
31 March 2018

	Notes	31.3.18 £	31.3.17 £
FIXED ASSETS			
Property, plant and equipment	4	244,319	275,770
CURRENT ASSETS			
Inventories		34,234	28,579
Debtors	5	1,355,859	1,418,476
Cash at bank and in hand		29,232	37,186
		<u>1,419,325</u>	<u>1,484,241</u>
CREDITORS			
Amounts falling due within one year	6	(2,706,857)	(2,823,239)
NET CURRENT LIABILITIES		<u>(1,287,532)</u>	<u>(1,338,998)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,043,213)</u>	<u>(1,063,228)</u>
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		(1,044,213)	(1,064,228)
SHAREHOLDERS' FUNDS		<u>(1,043,213)</u>	<u>(1,063,228)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 notes form part of these financial statements

LILYHILL LTD (REGISTERED NUMBER: 04434057)
TRADING AS 'MAROUSH GARDENS'

BALANCE SHEET - continued
31 March 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 November 2018 and were signed on its behalf by:


M Abouzaki - Director

The notes form part of these financial statements

LILYHILL LTD
TRADING AS 'MAROUSH GARDENS'

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2018

1. STATUTORY INFORMATION

Lilyhill Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- Over the remaining term of the lease
Improvements to property	- Over the remaining term of the lease
Plant and machinery	- 25% on reducing balance
Fixtures, fittings and equipment	- 25% on reducing balance

Stocks

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

LILYHILL LTD
TRADING AS 'MAROUSH GARDENS'

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2018

2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 22 (2017 - 25).

4. PROPERTY, PLANT AND EQUIPMENT

	Short leasehold £	Improvements to property £	Plant and machinery £	Fixtures, fittings and equipment £	Totals £
COST					
At 1 April 2017	436,509	247,181	303,676	192,676	1,180,042
Additions	-	-	19,047	-	19,047
At 31 March 2018	436,509	247,181	322,723	192,676	1,199,089
DEPRECIATION					
At 1 April 2017	294,766	147,586	284,897	177,023	904,272
Charge for year	21,807	15,322	9,456	3,913	50,498
At 31 March 2018	316,573	162,908	294,353	180,936	954,770
NET BOOK VALUE					
At 31 March 2018	119,936	84,273	28,370	11,740	244,319
At 31 March 2017	141,743	99,595	18,779	15,653	275,770

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade debtors	15,368	9,625
Amounts owed by group undertakings	1,172,886	1,245,560
Rent Security Deposit	62,500	62,500
VAT	165	-
Prepayments	104,940	100,791
	1,355,859	1,418,476

LILYHILL LTD
TRADING AS 'MAROUSH GARDENS'

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	<i>31.3.17</i>
	£	£
Trade creditors	92,160	<i>67,271</i>
Amounts owed to group undertakings	2,607,205	<i>2,739,772</i>
Other creditors	1,444	<i>221</i>
Accrued expenses	6,048	<i>15,975</i>
	<u>2,706,857</u>	<u><i>2,823,239</i></u>

7. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.18	<i>31.3.17</i>
	£	£
Within one year	130,292	<i>132,500</i>
Between one and five years	521,166	<i>530,000</i>
In more than five years	65,146	<i>198,750</i>
	<u>716,604</u>	<u><i>861,250</i></u>

8. ULTIMATE CONTROLLING PARTY

Maroush Group Ltd owns 100% of the paid up share capital of the company. It is incorporated in England and Wales, company registration number 08030800