

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2012
for
Canterbury Lighting Limited

WEDNESDAY



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COMPANIES HOUSE

Canterbury Lighting Limited

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for the Year Ended 30 April 2012**

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Canterbury Lighting Limited
Company Information
for the Year Ended 30 April 2012

DIRECTOR: P J Dowell

SECRETARY Mrs M O Dowell

REGISTERED OFFICE: 95 Wincheap
Canterbury
Kent
CT1 3SE

REGISTERED NUMBER: 03175239 (England and Wales)

ACCOUNTANTS: The Mudd Partnership
Chartered Accountants
Lakeview House
4 Woodbrook Crescent
Billerica
Essex
CM12 0EQ

Canterbury Lighting Limited

Abbreviated Balance Sheet 30 April 2012

	Notes	30.4.12 £	£	30 4 11 £	£
FIXED ASSETS					
Tangible assets	2		246,823		212,039
Investments	3		100		-
			<u>246,923</u>		<u>212,039</u>
CURRENT ASSETS					
Stocks		102,552		105,352	
Debtors		7,061		6,784	
Cash at bank and in hand		184,515		204,725	
		<u>294,128</u>		<u>316,861</u>	
CREDITORS					
Amounts falling due within one year		11,346		13,571	
		<u>11,346</u>		<u>13,571</u>	
NET CURRENT ASSETS			<u>282,782</u>		<u>303,290</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>529,705</u>		<u>515,329</u>
PROVISIONS FOR LIABILITIES			<u>3,940</u>		<u>4,086</u>
NET ASSETS			<u><u>525,765</u></u>		<u><u>511,243</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			525,665		511,143
			<u>525,765</u>		<u>511,243</u>
SHAREHOLDERS' FUNDS			<u><u>525,765</u></u>		<u><u>511,243</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

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

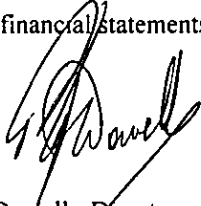
The notes form part of these abbreviated accounts

Canterbury Lighting Limited

Abbreviated Balance Sheet - continued
30 April 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 6 September 2012 and were signed by

A handwritten signature in black ink, appearing to read 'P J Dowell', is written over the text 'The financial statements were approved by the director on 6 September 2012 and were signed by'.

P J Dowell - Director

The notes form part of these abbreviated accounts

Canterbury Lighting Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2012

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 April 2008)

Turnover

Turnover represents the value of sales to customers, net of discounts, allowances, volume and promotional rebates and other payments to customers and excludes VAT. Sale of goods are recognised when the company has delivered product to the customer, the customer has accepted the products and collectability of the related receivable is reasonably assured.

Tangible fixed assets

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

Freehold property	- 2% on cost
Improvements to property	- 2% on cost
Website	- 20% on reducing balance
Fixtures, fittings & equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on cost

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 arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	323,826
Additions	55,325
	<hr/>
At 30 April 2012	379,151
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DEPRECIATION	
At 1 May 2011	111,787
Charge for year	20,541
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At 30 April 2012	132,328
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NET BOOK VALUE	
At 30 April 2012	246,823
	<hr/>
At 30 April 2011	212,039
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Canterbury Lighting Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 30 April 2012

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	100
At 30 April 2012	100
NET BOOK VALUE	
At 30 April 2012	100

The company's investments at the balance sheet date in the share capital of companies include the following

Superior Lighting Limited

Nature of business Online lighting retailer

	% holding	
Class of shares	100 00	30.4 12
Ordinary		£
Aggregate capital and reserves		100

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	30.4.12 £	30 4 11 £
100	Ordinary		100	100

5 TRANSACTIONS WITH DIRECTORS

Dividends paid to directors in their capacity as shareholders during the year included £40,000 to P J Dowell and his wife (2011 - £NIL)