

Registered Number 02391093

SPECIALS LIGHTING DESIGN LTD.

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	92,905	26,278
		<u>92,905</u>	<u>26,278</u>
Current assets			
Stocks		58,688	98,937
Debtors		441,052	574,670
Cash at bank and in hand		1,434,024	1,301,385
		<u>1,933,764</u>	<u>1,974,992</u>
Creditors: amounts falling due within one year		<u>(252,476)</u>	<u>(445,139)</u>
Net current assets (liabilities)		<u>1,681,288</u>	<u>1,529,853</u>
Total assets less current liabilities		<u>1,774,193</u>	<u>1,556,131</u>
Total net assets (liabilities)		<u>1,774,193</u>	<u>1,556,131</u>
Capital and reserves			
Called up share capital	3	90	90
Profit and loss account		1,774,103	1,556,041
Shareholders' funds		<u>1,774,193</u>	<u>1,556,131</u>

- For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 February 2017

And signed on their behalf by:

G Phillips, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 June 2015	130,313
Additions	93,458
Disposals	(81,184)
Revaluations	-
Transfers	-
At 31 May 2016	<u>142,587</u>
Depreciation	
At 1 June 2015	104,035
Charge for the year	26,831
On disposals	(81,184)
At 31 May 2016	<u>49,682</u>
Net book values	
At 31 May 2016	<u>92,905</u>
At 31 May 2015	<u>26,278</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
90 Ordinary shares of £1 each	90	90

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