

Co Hse

Report of the Director and  
Unaudited Financial Statements for the Year Ended 31 December 2016  
for  
ASSURED LIGHTING LIMITED



**ASSURED LIGHTING LIMITED**

**Contents of the Financial Statements**  
**for the Year Ended 31 December 2016**

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Chartered Certified Accountants' Report	8
Trading and Profit and Loss Account	9

**ASSURED LIGHTING LIMITED**

**Company Information**  
**for the Year Ended 31 December 2016**

**DIRECTOR:** M A James

**REGISTERED OFFICE:** 266 NORWOOD ROAD  
WEST NORWOOD  
London  
SE27 9AJ

**REGISTERED NUMBER:** 07423839 (England and Wales)

**ACCOUNTANTS:** Simon Associates  
266 Norwood Road  
West Norwood  
London  
SE27 9AJ

**ASSURED LIGHTING LIMITED**

**Report of the Director**  
**for the Year Ended 31 December 2016**

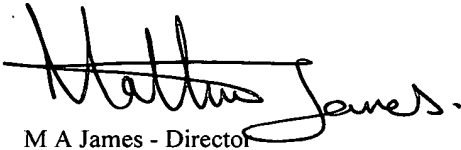
The director presents his report with the financial statements of the company for the year ended 31 December 2016.

**DIRECTOR**

M A James held office during the whole of the period from 1 January 2016 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'Matthew James', is written over a horizontal line.

M A James - Director

28 September 2017

**ASSURED LIGHTING LIMITED**

**Profit and Loss Account**  
**for the Year Ended 31 December 2016**

	Notes	31.12.16 £	31.12.15 £
<b>TURNOVER</b>		102,847	110,087
Cost of sales		<u>64,038</u>	<u>42,352</u>
<b>GROSS PROFIT</b>		38,809	67,735
Administrative expenses		<u>45,826</u>	<u>71,771</u>
<b>OPERATING LOSS</b>	2	(7,017)	(4,036)
Interest payable and similar charges		<u>185</u>	<u>123</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(7,202)	(4,159)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u>(7,202)</u>	<u>(4,159)</u>

The notes form part of these financial statements

**Balance Sheet**  
**31 December 2016**

	Notes	31.12.16 £	£	31.12.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		4,280		8,516
<b>CURRENT ASSETS</b>					
Stocks		3,500		3,500	
Debtors	6	17,126		14,068	
Prepayments and accrued income		1,167		-	
Cash at bank and in hand		<u>1,062</u>		<u>3,841</u>	
		22,855		21,409	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>34,177</u>		<u>29,765</u>	
<b>NET CURRENT LIABILITIES</b>			(11,322)		(8,356)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(7,042)</u>		<u>160</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		1		1
Profit and loss account	9		<u>(7,043)</u>		<u>159</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(7,042)</u>		<u>160</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

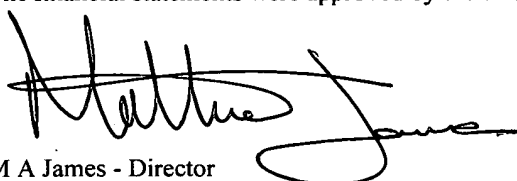
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 28 September 2017 and were signed by:

  
M A James - Director

## ASSURED LIGHTING LIMITED

### Notes to the Financial Statements for the Year Ended 31 December 2016

#### 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 January 2015).

##### **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.

##### **Pension costs and other post-retirement benefits**

The company does not operate a pension scheme yet for employees. Contributions payable to an outside provider are charged to the profit and loss account in the period to which they relate.

#### 2. OPERATING LOSS

The operating loss is stated after charging:

	31.12.16	31.12.15
	£	£
Depreciation - owned assets	1,427	2,840
Loss on disposal of fixed assets	<u>29</u>	<u>-</u>
Director's remuneration and other benefits etc	<u>20,369</u>	<u>20,173</u>

#### 3. TAXATION

##### **Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2016 nor for the year ended 31 December 2015.

#### 4. DIVIDENDS

	31.12.16	31.12.15
	£	£
Ordinary share of £1		
Final	<u>-</u>	<u>4,000</u>

# ASSURED LIGHTING LIMITED

## Notes to the Financial Statements - continued for the Year Ended 31 December 2016

### 5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 January 2016	1,439	17,295	18,734
Disposals	-	(4,995)	(4,995)
At 31 December 2016	<u>1,439</u>	<u>12,300</u>	<u>13,739</u>
<b>DEPRECIATION</b>			
At 1 January 2016	921	9,297	10,218
Charge for year	130	1,297	1,427
Eliminated on disposal	-	(2,186)	(2,186)
At 31 December 2016	<u>1,051</u>	<u>8,408</u>	<u>9,459</u>
<b>NET BOOK VALUE</b>			
At 31 December 2016	<u>388</u>	<u>3,892</u>	<u>4,280</u>
At 31 December 2015	<u>518</u>	<u>7,998</u>	<u>8,516</u>

### 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Trade debtors	11,475	14,068
Directors' current accounts	<u>5,651</u>	<u>-</u>
	<u>17,126</u>	<u>14,068</u>

### 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Trade creditors	6,884	7,809
Social security and other taxes	5,024	2,643
VAT	1,984	2,529
Tesco mastercard-6382	4,063	2,689
Natwest mastercard-0053	-	779
Nationwide visa-9946	3,716	4,150
Sainbury loan-7023	4,444	7,778
Lloyds visa-1458	7,547	-
Directors' current accounts	-	1,049
Accrued expenses	<u>515</u>	<u>339</u>
	<u>34,177</u>	<u>29,765</u>

### 8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.16 £	31.12.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>



ASSURED LIGHTING LIMITED

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016

9. **RESERVES**

	Profit and loss account £
At 1 January 2016	159
Deficit for the year	<u>(7,202)</u>
At 31 December 2016	<u><u>(7,043)</u></u>

Chartered Certified Accountants' Report to the Director  
on the Unaudited Financial Statements of  
ASSURED LIGHTING LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ASSURED LIGHTING LIMITED for the year ended 31 December 2016 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of ASSURED LIGHTING LIMITED in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ASSURED LIGHTING LIMITED and state those matters that we have agreed to state to the director of ASSURED LIGHTING LIMITED in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that ASSURED LIGHTING LIMITED 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 loss of ASSURED LIGHTING LIMITED. You consider that ASSURED LIGHTING LIMITED 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 ASSURED LIGHTING LIMITED. 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.

Simon Associates  
266 Norwood Road  
West Norwood  
London  
SE27 9AJ

Date: 28/9/17