

**Abbreviated Unaudited Accounts
for the Year Ended 30 April 2016
for
Canterbury Lighting Limited**

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for the Year Ended 30 April 2016**

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Canterbury Lighting Limited
Company Information
for the Year Ended 30 April 2016

DIRECTOR: P J 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
Billericay
Essex
CM12 0EQ

Canterbury Lighting Limited (Registered number: 03175239)

**Abbreviated Balance Sheet
30 April 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		231,345		227,564
Investments	3		<u>90</u>		<u>90</u>
			231,435		227,654
CURRENT ASSETS					
Stocks		124,802		104,376	
Debtors	4	31,930		31,821	
Cash at bank and in hand		<u>220,359</u>		<u>228,505</u>	
		377,091		364,702	
CREDITORS					
Amounts falling due within one year		<u>32,547</u>		<u>49,310</u>	
NET CURRENT ASSETS			<u>344,544</u>		<u>315,392</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			575,979		543,046
PROVISIONS FOR LIABILITIES			<u>10,664</u>		<u>9,220</u>
NET ASSETS			<u>565,315</u>		<u>533,826</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>565,215</u>		<u>533,726</u>
SHAREHOLDERS' FUNDS			<u>565,315</u>		<u>533,826</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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.
- (b)

The notes form part of these abbreviated accounts

Canterbury Lighting Limited (Registered number: 03175239)

Abbreviated Balance Sheet - continued
30 April 2016

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 3 January 2017 and were signed by:

P J Dowell - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 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 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, at the tax averagerates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

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 the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015	395,187
Additions	28,473
Disposals	<u>(25,206)</u>
At 30 April 2016	398,454
DEPRECIATION	
At 1 May 2015	167,623
Charge for year	21,119
Eliminated on disposal	<u>(21,633)</u>
At 30 April 2016	167,109
NET BOOK VALUE	
At 30 April 2016	<u>231,345</u>
At 30 April 2015	<u>227,564</u>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 May 2015 and 30 April 2016	<u>90</u>
NET BOOK VALUE	
At 30 April 2016	<u>90</u>
At 30 April 2015	<u>90</u>

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:	90.00		
Ordinary		30.4.16	30.4.15
		£	£
Aggregate capital and reserves		1,500	3,801
Profit for the year		<u>1,400</u>	<u>3,701</u>

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 9,803 (30.4.15 - £ 13,263)

Canterbury Lighting Limited (Registered number: 03175239)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016**

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16	30.4.15
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. ULTIMATE CONTROLLING PARTY

The company was controlled throughout the current year by its director, P J Dowell.

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.