# ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

**FOR** 

**ELECTROLIGHT LIMITED** 

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#### **ELECTROLIGHT LIMITED**

# COMPANY INFORMATION for the year ended 30 September 2013

DIRECTOR:	J M Pitcher		
REGISTERED OFFICE:	Unit 13, Roman Industrial Estate Tait Road Croydon Surrey CR0 2DT		
REGISTERED NUMBER:	05294857 (England and Wales)		
ACCOUNTANTS:	Griffins Chartered Accountants Griffins Court 24-32 London Road NEWBURY Berkshire RG14 IJX		

## ABBREVIATED BALANCE SHEET 30 September 2013

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		4,527		3,689
CURRENT ASSETS					
Stocks		49,995		42,330	
Debtors		245,507		132,063	
Cash at bank		62,858_		52,931	
		358,360		227,324	
CREDITORS					
Amounts falling due within one year		349,410		226,947	
NET CURRENT ASSETS			8,950_		377
TOTAL ASSETS LESS CURRENT					
LIABILITIES			13,477		4,066
PROVISIONS FOR LIABILITIES			905		738
NET ASSETS			12,572		3,328
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			12,472		3,228
SHAREHOLDERS' FUNDS			12,572		3,328

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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
- (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.

# ABBREVIATED BALANCE SHEET - continued 30 September 2013

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 16 June 2014 and were signed by:

J M Pitcher - Director

## NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 September 2013

#### I. 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 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 cost and 20% 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.

#### Deferred tax

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

#### Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

#### Hire purchase and leasing commitments

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

#### 2. TANGIBLE FIXED ASSETS

Total
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6,097
2,156
8,253
2,408
1,318
3,726
<u>4,527</u>
3,689

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# NOTES TO THE ABBREVIATED ACCOUNTS - continued for the year ended 30 September 2013

#### 3. CALLED UP SHARE CAPITAL

Allotted, issued an	d fully paid:			
Number:	Class:	Nominal	2013	2012
		Value :	£	£
51	'A' Ordinary	£I	51	51
49	'B' Ordinary	£I	49	49
	·		100	100

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.