

Company registration number 07490341 (England and Wales)

**ALEX POCOCK LIGHTING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

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ALEX POCOCK LIGHTING LIMITED

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ALEX POCOCK LIGHTING LIMITED (REGISTERED NUMBER: 07490341)

BALANCE SHEET

AS AT 31 JANUARY 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	3		22,296		27,895
Current assets					
Debtors	4	3,075		3,612	
Cash at bank and in hand		57,287		54,577	
		60,362		58,189	
Creditors: amounts falling due within one year	5	(22,203)		(16,039)	
Net current assets			38,159		42,150
Total assets less current liabilities			60,455		70,045
Creditors: amounts falling due after more than one year	6		(8,425)		(10,949)
Provisions for liabilities			(4,236)		(5,285)
Net assets			47,794		53,811
Capital and reserves					
Called up share capital			100		100
Profit and loss reserves			47,694		53,711
Total equity			47,794		53,811

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

ALEX POCOCK LIGHTING LIMITED (REGISTERED NUMBER: 07490341)

BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2023

The financial statements were approved and signed by the director and authorised for issue on 30 October 2023

A Pocock
Director

ALEX POCOCK LIGHTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2023

1 Accounting policies

Company information

Alex Pocock Lighting Limited is a private company limited by shares incorporated in England and Wales. The registered office is 10 Upper Grosvenor Road, Tunbridge Wells, Kent, TN1 2EP.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	25% reducing balance
Computer equipment	25% reducing balance

1.4 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

1.5 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.6 Leases

Rentals payable under operating leases, including any lease incentives received, are charged to profit or loss on a straight line basis over the term of the relevant lease except where another more systematic basis is more representative of the time pattern in which economic benefits from the leases asset are consumed.

1.7 Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

ALEX POCOCK LIGHTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2023

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2023 Number	2022 Number
Total	1	1

3 Tangible fixed assets

	Plant and machinery £	Computer equipment £	Total £
Cost			
At 1 February 2022	459	67,192	67,651
Additions	509	1,041	1,550
At 31 January 2023	968	68,233	69,201
Depreciation and impairment			
At 1 February 2022	173	39,583	39,756
Depreciation charged in the year	93	7,056	7,149
At 31 January 2023	266	46,639	46,905
Carrying amount			
At 31 January 2023	702	21,594	22,296
At 31 January 2022	286	27,609	27,895

4 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Trade debtors	2,724	2,712
Other debtors	351	900
	3,075	3,612

ALEX POCOCK LIGHTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2023

5 Creditors: amounts falling due within one year

	2023	2022
	£	£
Bank loans	2,524	2,357
Taxation and social security	13,536	10,004
Other creditors	6,143	3,678
	<u>22,203</u>	<u>16,039</u>

6 Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Bank loans and overdrafts	8,425	10,949
	<u>8,425</u>	<u>10,949</u>

7 Operating lease commitments

Lessee

At the reporting end date the company had outstanding commitments for future minimum lease payments under non-cancellable operating leases, as follows:

2023	2022
£	£
5,778	10,731
<u>5,778</u>	<u>10,731</u>

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.