

**LIGHTING ENGINE HOLDINGS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 JUNE 2023**

Lighting Engine Holdings Limited
Financial Statements
For The Year Ended 29 June 2023

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Lighting Engine Holdings Limited
Balance Sheet
As At 29 June 2023

Registered number: 11023730

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		2,951		3,348
			<u>2,951</u>		<u>3,348</u>
CURRENT ASSETS					
Debtors	5	1,469		-	
Cash at bank and in hand		<u>4,863</u>		<u>7,046</u>	
		6,332		7,046	
Creditors: Amounts Falling Due Within One Year	6	<u>(146,575)</u>		<u>(146,085)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(140,243)</u>		<u>(139,039)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(137,292)</u>		<u>(135,691)</u>
Creditors: Amounts Falling Due After More Than One Year	7		<u>(49,884)</u>		<u>(50,000)</u>
NET LIABILITIES			<u>(187,176)</u>		<u>(185,691)</u>
CAPITAL AND RESERVES					
Called up share capital	8		1,000		1,000
Profit and Loss Account			<u>(188,176)</u>		<u>(186,691)</u>
SHAREHOLDERS' FUNDS			<u>(187,176)</u>		<u>(185,691)</u>

Lighting Engine Holdings Limited
Balance Sheet (continued)
As At 29 June 2023

For the year ending 29 June 2023 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Simon Harris

Director

19 October 2023

The notes on pages 3 to 4 form part of these financial statements.

Lighting Engine Holdings Limited
Notes to the Financial Statements
For The Year Ended 29 June 2023

1. General Information

Lighting Engine Holdings Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11023730. The registered office is 36 Rushett Close, Thames Ditton, Rushett Close, Thames Ditton, KT7 0UT.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	10% straight line
Office Equipment	20% straight line

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2022: NIL)

4. Tangible Assets

	Plant & Machinery etc. £
Cost	
As at 30 June 2022	3,970
As at 29 June 2023	3,970
Depreciation	
As at 30 June 2022	622
Provided during the period	397
As at 29 June 2023	1,019
Net Book Value	
As at 29 June 2023	2,951
As at 30 June 2022	3,348

5. Debtors

	2023 £	2022 £
Due within one year		
Directors' loan accounts	1,469	-
	1,469	-

Lighting Engine Holdings Limited
Notes to the Financial Statements (continued)
For The Year Ended 29 June 2023

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	1	1
Other creditors	145,074	144,584
Accruals and deferred income	1,500	1,500
	<u>146,575</u>	<u>146,085</u>

7. Creditors: Amounts Falling Due After More Than One Year

	2023	2022
	£	£
Bank loans	49,884	50,000
	<u>49,884</u>	<u>50,000</u>

8. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>1,000</u>	<u>1,000</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.