

**OSPREY LIGHTING LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**Osprey Lighting Limited  
Accountant's Report  
For The Year Ended 31 March 2023**

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**Chartered Accountant's report to the directors on the preparation of the unaudited statutory accounts of Osprey Lighting Limited For The Year Ended 31 March 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Osprey Lighting Limited For The Year Ended 31 March 2023 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 to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of Osprey Lighting Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Osprey Lighting Limited and state those matters that we have agreed to state to the directors of Osprey Lighting Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Osprey Lighting Limited and its directors, as a body, for our work or for this report.

It is your duty to ensure that Osprey Lighting Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Osprey Lighting Limited. You consider that Osprey Lighting Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Osprey 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 financial statements.

Signed

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Ellis Lloyd Jones LLP

24/12/2023

Ellis Lloyd Jones LLP  
Chartered Accountants  
11 Park Square  
Newport  
NP20 4EL

**Osprey Lighting Limited**  
**Balance Sheet**  
**As At 31 March 2023**

**Registered number:** 10087555

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	29,066	25,038
Current assets	26,955	40,026
Prepayments and accrued income	2,222	-
Creditors: Amounts Falling Due Within One Year	(29,235 )	(29,042 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>	(58 )	10,984
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	29,008	36,022
Creditors: Amounts Falling After More Than One Year	(27,341 )	(31,668 )
Accruals and deferred income	(1,427 )	(2,350 )
<b>NET ASSETS</b>	240	2,004
<b>CAPITAL AND RESERVES</b>	240	2,004

**Notes**

**1. General Information**

Osprey Lighting Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10087555 . The registered office is Brynderi Royal Oak, Machen, Caerphilly, CF83 8SN.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 4 (2022: 4)

**3. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 April 2022</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 March 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr R James	-	1,046	-	-	1,046

The above loan is unsecured, interest free and repayable on demand.

**Osprey Lighting Limited**  
**Balance Sheet (continued)**  
**As At 31 March 2023**

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For the year ending 31 March 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr R James

Director

23/12/2023

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.