

REGISTERED NUMBER 6004519 (England and Wales)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 21 NOVEMBER 2006 TO 30 NOVEMBER 2007
FOR
MK ILLUMINATE LTD**

TUESDAY



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22/04/2008
COMPANIES HOUSE

• **MK ILLUMINATE LTD**

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MK ILLUMINATE LTD

**COMPANY INFORMATION
FOR THE PERIOD 21 NOVEMBER 2006 TO 30 NOVEMBER 2007**

DIRECTORS

N A Kells
M T D Miles

SECRETARY

N A Kells

REGISTERED OFFICE

23 Paynesfield Road
Tatsfield
Westerham
Kent
TN16 2AT

REGISTERED NUMBER

6004519 (England and Wales)

ACCOUNTANTS

Professional Financial Consultants (Purley) Ltd
14 - 16 Station Road West
Oxted
Surrey
RH8 9EP

MK ILLUMINATE LTD

**REPORT OF THE DIRECTORS
FOR THE PERIOD 21 NOVEMBER 2006 TO 30 NOVEMBER 2007**

The directors present their report with the financial statements of the company for the period 21 November 2006 to 30 November 2007

INCORPORATION

The company was incorporated on 21 November 2006 and commenced trading on 4 December 2006

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of the provision of low energy lighting

DIRECTORS

The directors who have held office during the period from 21 November 2006 to the date of this report are as follows

N A Kells - appointed 23 November 2006

M T D Miles - appointed 23 November 2006

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD



N A Kells - Secretary

Date

15/10/08

MK ILLUMINATE LTD

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 21 NOVEMBER 2006 TO 30 NOVEMBER 2007**

	Notes	£
TURNOVER		102,897
Cost of sales		<u>62,643</u>
GROSS PROFIT		40,254
Administrative expenses		<u>55,605</u>
OPERATING LOSS	2	(15,351)
Interest receivable and similar income		<u>53</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(15,298)
Tax on loss on ordinary activities	3	<u>-</u>
LOSS FOR THE FINANCIAL PERIOD AFTER TAXATION		<u>(15,298)</u>

The notes form part of these financial statements

MK ILLUMINATE LTD

**BALANCE SHEET
30 NOVEMBER 2007**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		696
CURRENT ASSETS			
Debtors	5	7,238	
Cash at bank and in hand		3,780	
		<u>11,018</u>	
CREDITORS			
Amounts falling due within one year	6	26,912	
NET CURRENT LIABILITIES			<u>(15,894)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(15,198)</u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Profit and loss account	8		<u>(15,298)</u>
SHAREHOLDERS' FUNDS			<u>(15,198)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 November 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the Board of Directors on its behalf by

15/4/08

and were signed on



N A Kells - Director



M T D Miles - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 21 NOVEMBER 2006 TO 30 NOVEMBER 2007**

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 2007)

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 reducing balance

Deferred tax

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

2 OPERATING LOSS

The operating loss is stated after charging

Depreciation - owned assets	£ 232
	<u> </u>
Directors' emoluments and other benefits etc	37,782
	<u> </u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period

4 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	928
	<u> </u>
At 30 November 2007	928
	<u> </u>
DEPRECIATION	
Charge for period	232
	<u> </u>
At 30 November 2007	232
	<u> </u>
NET BOOK VALUE	
At 30 November 2007	696
	<u> </u>

5 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors	£ 2,064
Other debtors	5,174
	<u> </u>
	7,238
	<u> </u>

• **MK ILLUMINATE LTD**

• **NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE PERIOD 21 NOVEMBER 2006 TO 30 NOVEMBER 2007

6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	10,539
Taxation and social security	7,009
Other creditors	9,364
	<u>26,912</u>

7 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	£
1,000	Ordinary		<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	£
100	Ordinary		<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

8 RESERVES

	Profit and loss account £
Deficit for the period	(15,298)
At 30 November 2007	<u>(15,298)</u>