

**'THE LIGHT' (UK) LTD
UNAUDITED ACCOUNTS OF A COMPANY LIMITED BY GUARANTEE
FOR THE YEAR ENDED 30 NOVEMBER 2022**

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UNAUDITED ACCOUNTS OF A COMPANY LIMITED BY GUARANTEE
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**'THE LIGHT' (UK) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022**

Director	Shabir Ahmed Fazil
Company Number	08281036 (England and Wales)
Registered Office	29 WOODLAND AVENUE SLOUGH BERKSHIRE SL1 3BX

'THE LIGHT' (UK) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	47,083	76,060
Investments	5	1,885	1,885
		48,968	77,945
Current assets			
Debtors	<u>6</u>	585,399	243,927
Cash at bank and in hand		168,015	183,429
		753,414	427,356
Creditors: amounts falling due within one year	<u>7</u>	(1,000)	(720)
Net current assets		752,414	426,636
Net assets		801,382	504,581
Capital and reserves			
Profit and loss account		801,382	504,581
Shareholders' funds		801,382	504,581

For the year ending 30 November 2022 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 14 December 2022 and were signed on its behalf by

Shabir Ahmed Fazil
Director

Company Registration No. 08281036

'THE LIGHT' (UK) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Statutory information

'THE LIGHT' (UK) LTD is a private company, limited by shares, registered in England and Wales, registration number 08281036. The registered office is 29 WOODLAND AVENUE, SLOUGH, BERKSHIRE, SL1 3BX.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	20% straight line
Fixtures & fittings	20% straight line
Computer equipment	20% straight line

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 December 2021	114,590	21,256	3,489	139,335
Disposals	(2,220)	-	-	(2,220)
At 30 November 2022	112,370	21,256	3,489	137,115
Depreciation				
At 1 December 2021	52,348	8,645	2,282	63,275
Charge for the year	21,808	4,251	698	26,757
At 30 November 2022	74,156	12,896	2,980	90,032
Net book value				
At 30 November 2022	38,214	8,360	509	47,083
At 30 November 2021	62,242	12,611	1,207	76,060

'THE LIGHT' (UK) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

5 Investments

**Other
investments**

Valuation at 1 December 2021		£ 1,885
Valuation at 30 November 2022		1,885

6 Debtors

**2022
2021**

	£	£
Amounts falling due within one year		
Amounts due from group undertakings etc.	543,399	222,177
Other debtors	42,000	21,750
	585,399	243,927

7 Creditors: amounts falling due within one year

**2022
2021**

	£	£
Accruals	1,000	720

8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

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.