

**First Light Associates Ltd**  
**Unaudited Financial Statements**  
**for the period ended 31 August 2022**

# Statement of Financial Position

as at 31 August 2022

	2022		2021	
	£	£	£	£
Called up share capital not paid		-		-
Fixed assets		-		1,315
Current assets	15,679		81,079	
Prepayments and accrued income	-		-	
Creditors: amounts falling due within one year	-		( 30,362 )	
Net current assets (liabilities)		15,679		50,717
Total assets less current liabilities		15,679		52,032
Creditors: amounts falling due after more than one year		-		-
Provisions for liabilities		-		-
Accruals and deferred income		-		-
Net assets		<u>15,679</u>		<u>52,032</u>
Capital and reserves		<u>15,679</u>		<u>52,032</u>

## Footnotes to the Statement of Financial Position

### 1. Arrangements not included in Statement of Financial Position

The company has not entered into any arrangements not shown on the Statement of Financial Position.

### 2. Average number of employees

The average number of employees in the period was 2.

### 3. Directors' benefits: advances, credit and guarantees

#### David Mellors

Included in debtors is an amount payable to the company by one of its directors. The amount is an advance of £1,100 made to David Mellors, a director of the company, on 31/08/2022.

During the accounting period the maximum amount payable by David Mellors was £1,100

The following conditions are attached to the amount payable by David Mellors:

- There is no interest due to be paid on any outstanding amount
- No fixed date has been set for the amount to be repaid to the company.

Opening balance 01/07/2021	Additional advance	Amount repaid	Amount written off	Amounts waived	Interest payable	Closing balance 31/08/2022
£	£	£	£	£	£	£
312	( 1,412 )	0	0	0	0	( 1,100 )

#### Malcolm Cooke

During the accounting period Malcolm Cooke, a director of the company received an advance from the company that was repaid by 31/08/2022.

The following conditions are attached to advances payable by Malcolm Cooke:

- There is no interest due to be paid on any outstanding amount
- No fixed date has been set for the amount to be repaid to the company.

Opening balance 01/07/2021	Additional advance	Amount repaid	Amount written off	Amounts waived	Interest payable	Closing balance 31/08/2022
£	£	£	£	£	£	£
312	( 976 )	664	0	0	0	0

### 4. Guarantees, contingencies and other financial commitments

There are no guarantees, contingencies or other commitments not included in the financial statements.

### 5. Going Concern

The company ceased to trade during the period and the accounts have been prepared on a break-up basis.

## **Statutory Statements**

In accordance with section 414(3) of the Companies Act 2006, these accounts have been prepared in accordance with the FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime for periods commencing on or after 1 January 2016. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the period ending 31/08/2022 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 directors acknowledge their responsibilities for complying with the requirements of Companies Act 2006 with respect to accounting records and the preparation of accounts

## **Company information**

a) The company is registered in England and Wales

b) Company registration number - 03954928

c) The company is a private company and is limited by shares

d) The companies registered office address is W8a Knoll Business Centre 325-327 Old Shoreham Road, Hove, BN3 7GS, United Kingdom

e) Company ceased to trade on 31/08/2022

Approved by the board of directors and signed on behalf of the board,

First Light Associates Ltd

Director Malcolm Cooke

Date of approval: 05/10/2022

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.