

**Abbreviated Unaudited Accounts for the Year Ended 30th April 2016**

**for**

**INDO LIGHTING LIMITED**

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**for the Year Ended 30th April 2016**

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**INDO LIGHTING LIMITED**

**Company Information**  
**for the Year Ended 30th April 2016**

**DIRECTORS:**

T R J Baynham  
L P S Baynham  
Dr J M Baynham  
O W Brooks

**SECRETARY:**

O W Brooks

**REGISTERED OFFICE:**

Unit 18 Chancerygate Business Centre  
Manor House Avenue  
Southampton  
Hampshire  
SO15 0AE

**REGISTERED NUMBER:**

06419298 (England and Wales)

**ACCOUNTANTS:**

Graham Martin & Co  
Chartered Accountants  
89 Leigh Road  
Eastleigh  
Hampshire  
SO50 9DQ

**INDO LIGHTING LIMITED (REGISTERED NUMBER: 06419298)**

**Abbreviated Balance Sheet**  
**30th April 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	47,689	30,550
<b>CURRENT ASSETS</b>			
Stocks		332,456	237,148
Debtors		686,612	150,684
Cash at bank and in hand		54,965	37,349
		<u>1,074,033</u>	<u>425,181</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>916,564</u>	<u>348,217</u>
<b>NET CURRENT ASSETS</b>		<u>157,469</u>	<u>76,964</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>205,158</u>	<u>107,514</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>55,424</u>	<u>3,690</u>
<b>NET ASSETS</b>		<u><u>149,734</u></u>	<u><u>103,824</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>148,734</u>	<u>102,824</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>149,734</u></u>	<u><u>103,824</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11th January 2017 and were signed on its behalf by:

T R J Baynham - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30th April 2016**

**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 2015).

**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.

Leasehold property improvement	- 10% on cost
Plant & equipment	- 25% on cost
Motor vehicles	- 25% on reducing balance
Office equipment	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Warranty provision**

Provision is made for the estimated cost of meeting obligations under warranties issued by the company.

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30th April 2016**

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st May 2015	<b>81,529</b>
Additions	<b>40,400</b>
At 30th April 2016	<b>121,929</b>
<b>DEPRECIATION</b>	
At 1st May 2015	<b>50,979</b>
Charge for year	<b>23,261</b>
At 30th April 2016	<b>74,240</b>
<b>NET BOOK VALUE</b>	
At 30th April 2016	<b>47,689</b>
At 30th April 2015	<b>30,550</b>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016 £</b>	2015 £
85,000	A Ordinary Shares	£0.01	<b>850</b>	850
15,000	B Ordinary Shares	£0.01	<b>150</b>	150
			<b>1,000</b>	1,000

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30th April 2016 and 30th April 2015:

	<b>2016 £</b>	2015 £
<b>T R J Baynham</b>		
Balance outstanding at start of year	<b>15,854</b>	(3,017)
Amounts advanced	<b>49,500</b>	28,000
Amounts repaid	<b>(16,023)</b>	(9,129)
Balance outstanding at end of year	<b>49,331</b>	15,854
<b>L P S Baynham</b>		
Balance outstanding at start of year	<b>20,500</b>	-
Amounts advanced	-	30,500
Amounts repaid	<b>(13,500)</b>	(10,000)
Balance outstanding at end of year	<b>7,000</b>	20,500

**INDO LIGHTING LIMITED (REGISTERED NUMBER: 06419298)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30th April 2016**

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

**Dr J M Baynham**

Balance outstanding at start of year	<b>70,000</b>	-
Amounts advanced	-	70,000
Amounts repaid	-	-
Balance outstanding at end of year	<b><u>70,000</u></b>	<b><u>70,000</u></b>

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.