

REGISTRAR'S COPY

**LIGHT EDUCATION DEVELOPMENT
COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
PERIOD ENDED 31 JANUARY 2009**

FRIDAY



ACMY7EQH

A05

06/11/2009

239

COMPANIES HOUSE

**LIGHT EDUCATION DEVELOPMENT
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

PERIOD FROM 9 JANUARY 2008 TO 31 JANUARY 2009

CONTENTS	PAGE
Officers and professional advisers	1
The directors' report	2
Chartered accountants' report to the board of directors	3
Income and expenditure account	4
Balance sheet	5
Notes to the financial statements	6

**LIGHT EDUCATION DEVELOPMENT
COMPANY LIMITED BY GUARANTEE**

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors	Deborah Hicks Gwendoline Buchan Rowena Dunn
Company secretary	Gwendoline Buchan
Registered office	One London Wall London EC2Y 5AB
Accountants	Lubbock Fine Chartered Accountants Russell Bedford House City Forum, 250 City Road London EC1V 2QQ
Bankers	Charites Aid Foundation 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

**LIGHT EDUCATION DEVELOPMENT
COMPANY LIMITED BY GUARANTEE**

THE DIRECTORS' REPORT

PERIOD FROM 9 JANUARY 2008 TO 31 JANUARY 2009

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the period from incorporation on 9 January 2008 to 31 January 2009.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was to promote sustainable development for the benefit of the public in Peru, Nepal and elsewhere in the world.

DIRECTORS

The directors who served the company during the period were as follows:

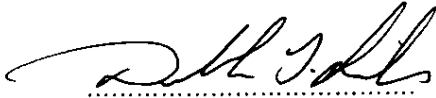
Deborah Hicks
Gwendoline Buchan
Rowena Dunn

Deborah Hicks, Gwendoline Buchan and Rowena Dunn were appointed as directors on 9 January 2008.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Signed on behalf of the directors



Deborah Hicks
Director

Approved by the directors on 21/11/09

**LIGHT EDUCATION DEVELOPMENT
COMPANY LIMITED BY GUARANTEE**

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED
FINANCIAL STATEMENTS OF LIGHT EDUCATION DEVELOPMENT**

PERIOD FROM 9 JANUARY 2008 TO 31 JANUARY 2009

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 January 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

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


.....
Lubbock Fine
Chartered Accountants

Russell Bedford House
City Forum, 250 City Road
London EC1V 2QQ

Date: 03/11/09

**LIGHT EDUCATION DEVELOPMENT
COMPANY LIMITED BY GUARANTEE**

PROFIT AND LOSS ACCOUNT

PERIOD FROM 9 JANUARY 2008 TO 31 JANUARY 2009

	Note	Period from 9 Jan 08 to 31 Jan 09 £
TURNOVER		8,432
Administrative expenses		<u>288</u>
OPERATING PROFIT		8,144
Interest receivable		<u>16</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		8,160
Tax on profit on ordinary activities	2	<u>—</u>
PROFIT FOR THE FINANCIAL PERIOD		<u>8,160</u>

The notes on page 6 form part of these financial statements.

**LIGHT EDUCATION DEVELOPMENT
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

AS AT 31 JANUARY 2009

	Note	£	£
CURRENT ASSETS			
Cash at bank		8,447	
CREDITORS: Amounts falling due within one year	3	(287)	
NET CURRENT ASSETS			8,160
TOTAL ASSETS LESS CURRENT LIABILITIES			8,160
RESERVES	4		
Profit and loss account			8,160
MEMBERS' FUNDS			8,160

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These financial statements were approved by the directors and authorised for issue on 21/11/09, and are signed on their behalf by:


Deborah Hicks
Director

The notes on page 6 form part of these financial statements.

**LIGHT EDUCATION DEVELOPMENT
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 9 JANUARY 2008 TO 31 JANUARY 2009

1. ACCOUNTING POLICIES

Basis of accounting

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

Income comprises donations receivable from corporate or private individuals. Donations are recognised as income when received, except in circumstances when the donor specifies the time period the donation relates to in which case they are recognised as income in that period.

2. TAXATION ON ORDINARY ACTIVITIES

There is no charge to corporation tax due to the nature of the activities carried out by the company.

3. CREDITORS: Amounts falling due within one year

	31 Jan 09
	£
Other creditors	287
	<u> </u>

4. COMPANY LIMITED BY GUARANTEE

Light Education Development is a company limited by guarantee and accordingly does not have any share capital.

Every member of the company undertakes to contribute such amounts as required not exceeding £10 to the assets of the company in the event of it being wound up while he or she is a member or within one year after he or she ceases to be a member.