

**CORTIE LIGHTING LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

**CORTIE LIGHTING LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CORTIE LIGHTING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

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<b>Director</b>	Steven Cortie
<b>Company Number</b>	6743365 (England and Wales)
<b>Registered Office</b>	23 QUEENS AVENUE LONDON N20 0HZ
<b>Accountants</b>	David Meyer FCCA 2 Downage London NW4 1AA

**CORTIE LIGHTING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	12,708	16,943
<b>Current assets</b>			
Debtors	5	11,334	13,524
Cash at bank and in hand		5,862	3,343
		<u>17,196</u>	<u>16,867</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(16,756)	(17,859)
<b>Net current assets/(liabilities)</b>		<u>440</u>	<u>(992)</u>
<b>Total assets less current liabilities</b>		13,148	15,951
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(12,834)	(15,849)
<b>Net assets</b>		<u>314</u>	<u>102</u>
<b>Capital and reserves</b>			
Called up share capital	8	100	100
Profit and loss account		214	2
<b>Shareholders' funds</b>		<u>314</u>	<u>102</u>

For the year ending 30 November 2017 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.

Approved by the Board on 9 February 2018.

Steven Cortie  
Director

Company Registration No. 6743365

**CORTIE LIGHTING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

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**1 Statutory information**

Cortie Lighting Limited is a private company, limited by shares, registered in England and Wales, registration number 6743365. The registered office is 23 QUEENS AVENUE, LONDON, N20 0HZ.

**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**

These financial statements for the year ended 30 November 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 December 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance
Motor vehicles	25% reducing balance

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 December 2016	18,871	26,371	45,242
At 30 November 2017	18,871	26,371	45,242
<b>Depreciation</b>			
At 1 December 2016	16,761	11,538	28,299
Charge for the year	527	3,708	4,235
At 30 November 2017	17,288	15,246	32,534
<b>Net book value</b>			
At 30 November 2017	1,583	11,125	12,708
At 30 November 2016	2,110	14,833	16,943

**CORTIE LIGHTING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

<b>5 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	3,471	6,153
Other debtors	7,863	7,371
	<u>11,334</u>	<u>13,524</u>
	<u><u>11,334</u></u>	<u><u>13,524</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	2,486	2,486
Taxes and social security	14,270	15,373
	<u>16,756</u>	<u>17,859</u>
	<u><u>16,756</u></u>	<u><u>17,859</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	12,834	15,849
	<u>12,834</u>	<u>15,849</u>
	<u><u>12,834</u></u>	<u><u>15,849</u></u>
<b>8 Share capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>
<b>9 Average number of employees</b>		
During the year the average number of employees was 0 (2016: 0).		

