

Registered number  
07607718

Alba Lighting Limited

Unaudited Abbreviated Accounts

30 April 2016

## **Alba Lighting Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Alba Lighting Limited for the year ended 30 April 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Alba Lighting Limited for the year ended 30 April 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Farrow Accounting & Tax Limited  
Chartered Accountants  
95 South Worple Way  
LONDON  
SW14 8ND

26 October 2016

**Alba Lighting Limited****Registered number:** 07607718**Abbreviated Balance Sheet****as at 30 April 2016**

|   | Notes | 2016<br>£       | 2015<br>£       |
|---|-------|-----------------|-----------------|
| <b>Fixed assets</b>                                   |       |                 |                 |
| Tangible assets                                       | 2     | 4,117           | 7,232           |
| <b>Current assets</b>                                 |       |                 |                 |
| Debtors   |       | 9,306           | 6,735           |
| Cash at bank and in hand                              |       | 51,094          | 104,458         |
|   |       | <u>60,400</u>   | <u>111,193</u>  |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(39,772)</u> | <u>(53,357)</u> |
| <b>Net current assets</b>                             |       | 20,628          | 57,836          |
| <b>Net assets</b>                                     |       | <u>24,745</u>   | <u>65,068</u>   |
| <b>Capital and reserves</b>                           |       |                 |                 |
| Called up share capital                               | 3     | 100             | 100             |
| Profit and loss account                               |       | 24,645          | 64,968          |
| <b>Shareholder's funds</b>                            |       | <u>24,745</u>   | <u>65,068</u>   |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr P. Sweeney

Director

Approved by the board on 26 October 2016

**Alba Lighting Limited**

## 1 Accounting policies

### **Basis of preparation**

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

### Depreciation

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

|                     |                   |
|---------------------|-------------------|
| Plant and machinery | 20% straight line |
|---------------------|-------------------|

## 2 Tangible fixed assets

£

### Cost

|                  |        |
|------------------|--------|
| At 1 May 2015    | 16,397 |
| Additions        | 206    |
| At 30 April 2016 | 16,603 |

## Depreciation

|                     |        |
|---------------------|--------|
| At 1 May 2015       | 9,165  |
| Charge for the year | 3,321  |
| At 30 April 2016    | 12,486 |

## Net book value

|                  |              |
|------------------|--------------|
| At 30 April 2016 | 4,117        |
| At 30 April 2015 | <u>7,232</u> |

### 3 Share capital

| Share capital                       | Nominal value | 2016 Number | 2016 £ | 2015 £ |
|-------------------------------------|---------------|-------------|--------|--------|
| Allotted, called up and fully paid: |               |             |        |        |
| Ordinary shares                     | £1 each       | 100         | 100    | 100    |

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