

LIGHTING AND MOBILE ACCESSORIES LTD

**Company Registration Number:
08371543 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2021

Period of accounts

Start date: 01 February 2020

End date: 31 January 2021

LIGHTING AND MOBILE ACCESSORIES LTD

Contents of the Financial Statements for the Period Ended 31 January 2021

Balance sheet

Notes

LIGHTING AND MOBILE ACCESSORIES LTD

Balance sheet

As at 31 January 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Intangible assets:	3	500,000	500,000
Tangible assets:	4	24,003	19,205
Total fixed assets:		<u>524,003</u>	<u>519,205</u>
Current assets			
Stocks:		3,773,215	4,467,125
Debtors:		264,318	
Cash at bank and in hand:		277,072	118,303
Total current assets:		<u>4,314,605</u>	<u>4,585,428</u>
Creditors: amounts falling due within one year:		(2,854,769)	(3,923,559)
Net current assets (liabilities):		<u>1,459,836</u>	<u>661,869</u>
Total assets less current liabilities:		1,983,839	1,181,074
Creditors: amounts falling due after more than one year:		(200,000)	(200,000)
Total net assets (liabilities):		<u>1,783,839</u>	<u>981,074</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		1,783,739	980,974
Shareholders funds:		<u>1,783,839</u>	<u>981,074</u>

The notes form part of these financial statements

LIGHTING AND MOBILE ACCESSORIES LTD

Balance sheet statements

For the year ending 31 January 2021 the company was entitled to exemption 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 the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 October 2021
and signed on behalf of the board by:**

Name: JS Ghunam
Status: Director

The notes form part of these financial statements

LIGHTING AND MOBILE ACCESSORIES LTD

Notes to the Financial Statements

for the Period Ended 31 January 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

LIGHTING AND MOBILE ACCESSORIES LTD

Notes to the Financial Statements for the Period Ended 31 January 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	35	35

LIGHTING AND MOBILE ACCESSORIES LTD

Notes to the Financial Statements for the Period Ended 31 January 2021

3. Intangible Assets

	Total
Cost	£
At 01 February 2020	500,000
At 31 January 2021	<u>500,000</u>
Net book value	
At 31 January 2021	<u>500,000</u>
At 31 January 2020	<u>500,000</u>

LIGHTING AND MOBILE ACCESSORIES LTD

Notes to the Financial Statements for the Period Ended 31 January 2021

4. Tangible Assets

	Total
Cost	£
At 01 February 2020	44,488
Additions	12,803
At 31 January 2021	<u>57,291</u>
Depreciation	
At 01 February 2020	25,283
Charge for year	8,005
At 31 January 2021	<u>33,288</u>
Net book value	
At 31 January 2021	<u><u>24,003</u></u>
At 31 January 2020	<u><u>19,205</u></u>

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