

LIGHTING AND MOBILE ACCESSORIES LTD

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

Unaudited abridged accounts for the year ended 31 January 2023

Period of accounts

Start date: 01 February 2022

End date: 31 January 2023

LIGHTING AND MOBILE ACCESSORIES LTD

Contents of the Financial Statements for the Period Ended 31 January 2023

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LIGHTING AND MOBILE ACCESSORIES LTD

Balance sheet

As at 31 January 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Fixed assets			
Intangible assets:	3	500,000	500,000
Tangible assets:	4	16,956	20,867
Total fixed assets:		<u>516,956</u>	<u>520,867</u>
Current assets			
Stocks:		3,325,524	1,596,284
Total current assets:		<u>3,325,524</u>	<u>1,596,284</u>
Creditors: amounts falling due within one year:		(2,970,185)	(1,293,108)
Net current assets (liabilities):		<u>355,339</u>	<u>303,176</u>
Total assets less current liabilities:		872,295	824,043
Creditors: amounts falling due after more than one year:		(3,221)	(3,221)
Total net assets (liabilities):		<u>869,074</u>	<u>820,822</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		868,974	820,722
Shareholders funds:		<u>869,074</u>	<u>820,822</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 January 2023 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 04 December 2023
and signed on behalf of the board by:**

Name: J Ghuman
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 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

LIGHTING AND MOBILE ACCESSORIES LTD

Notes to the Financial Statements for the Period Ended 31 January 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	75	82

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Notes to the Financial Statements for the Period Ended 31 January 2023

3. Intangible Assets

	Total
Cost	£
At 01 February 2022	500,000
At 31 January 2023	<u>500,000</u>
Net book value	
At 31 January 2023	<u>500,000</u>
At 31 January 2022	<u>500,000</u>

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Notes to the Financial Statements for the Period Ended 31 January 2023

4. Tangible Assets

	Total
Cost	£
At 01 February 2022	56,106
At 31 January 2023	<u>56,106</u>
Depreciation	
At 01 February 2022	35,239
Charge for year	3,911
At 31 January 2023	<u>39,150</u>
Net book value	
At 31 January 2023	<u>16,956</u>
At 31 January 2022	<u>20,867</u>

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.