

CAMBRIDGE LIGHTING COMPANY LIMITED

**Company Registration Number:
08590268 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2019

Period of accounts

Start date: 01 August 2018

End date: 31 July 2019

CAMBRIDGE LIGHTING COMPANY LIMITED

Contents of the Financial Statements **for the Period Ended 31 July 2019**

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CAMBRIDGE LIGHTING COMPANY LIMITED

Balance sheet

As at 31 July 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	3	7,689	12,308
Total fixed assets:		<u>7,689</u>	<u>12,308</u>
Current assets			
Stocks:		930,691	344,119
Debtors:	4	158,094	186,232
Cash at bank and in hand:		5,383	3,228
Total current assets:		<u>1,094,168</u>	<u>533,579</u>
Creditors: amounts falling due within one year:	5	(1,688,993)	(1,228,122)
Net current assets (liabilities):		<u>(594,825)</u>	<u>(694,543)</u>
Total assets less current liabilities:		(587,136)	(682,235)
Total net assets (liabilities):		<u>(587,136)</u>	<u>(682,235)</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(587,236)	(682,335)
Shareholders funds:		<u>(587,136)</u>	<u>(682,235)</u>

The notes form part of these financial statements

CAMBRIDGE LIGHTING COMPANY LIMITED

Balance sheet statements

For the year ending 31 July 2019 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 30 July 2020
and signed on behalf of the board by:**

Name: N.C. HANDLEY
Status: Director

The notes form part of these financial statements

CAMBRIDGE LIGHTING COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2019

1. Accounting policies

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

CAMBRIDGE LIGHTING COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	3	3

CAMBRIDGE LIGHTING COMPANY LIMITED

Notes to the Financial Statements for the Period Ended 31 July 2019

3. Tangible Assets

	Total
Cost	£
At 01 August 2018	22,221
Additions	1,305
At 31 July 2019	<u>23,526</u>
Depreciation	
At 01 August 2018	9,913
Charge for year	5,924
At 31 July 2019	<u>15,837</u>
Net book value	
At 31 July 2019	<u>7,689</u>
At 31 July 2018	<u>12,308</u>

CAMBRIDGE LIGHTING COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2019

4. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Debtors due after more than one year:	158,094	186,232

CAMBRIDGE LIGHTING COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2019

5. Creditors: amounts falling due within one year note

Trade Creditors 21868 Amounts owed to related parties 1415225 Social security and other taxes 139529 Other creditors 112371

CAMBRIDGE LIGHTING COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2019

6. Related party transactions

The company was under the control of Mr. N.C. Handley throughout the year and previous year. Mr. N.C. Handley is the managing director and a shareholder. At the year end Cambridge Lighting Company Limited owed Servlite UK Limited 1415225 2018 1,118,461. P.A. Abrahams, D. Miller and P. Isaacs are materially interested in Cambridge Lighting Company Limited as shareholders and Servlite UK Limited as directors. Any movements on the loan accounts relate to goods and services paid by Servlite UK Limited for Cambridge Lighting Company Limited. No other transactions with related parties were undertaken such as are required to be disclosed under FRS102

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.