Lightsource SPV 133 Limited

Dormant Accounts

for the year ended 31 December 2019

Registered Number: 08764094

ATURDAY

08/02/2020 COMPANIES HOUSE

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Lightsource SPV 133 Limited

Balance Sheet as at 31 December 2019

| | Note | 2019 £ | 2018 £ |
|--|------|-----------|-----------|
| Current liabilities | • | | |
| Creditors: amounts falling due within one year | 2 | (30,586) | (30,586) |
| Net current liabilities | | (30,586) | (30,586) |
| Net liabilities | | (30,586) | (30,586) |
| Capital and reserves | | | |
| Called up share capital | 3 | - | - |
| Profit and loss account | | (30,586) | (30,586) |
| Total shareholders' deficit | | (30,586) | (30,586) |

Statements

- a. For the year ended 31 December 2019 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- b. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.
- e. The directors are electing to retain the existing accounting policies and financial statement disclosure formats until such time as the company becomes non-dormant.

I Hardie

Director

for Rebrary 2020

Registered number 08764094

The notes on page 2 form part of these accounts.

Lightsource SPV 133 Limited

Notes to the dormant accounts For the year ended 31 December 2019

1 Accounting policy

The dormant accounts are prepared under the historical cost convention.

2 Creditors: amounts falling due within one year

| | 2019 f | 2018 £ |
|------------------------------------|-----------|-----------|
| Amounts owed to group undertakings | 30,586 | 30,586 |

Amounts due to group undertakings are unsecured, interest-free and repayable on demand.

3 Called up share capital

| | 2019 £ | 2018 £ |
|---|-----------|-----------|
| Allotted, called up and fully paid | | |
| 1 (31 December 2018: 1) Ordinary share of £0.10 | <u>-</u> | <u>-</u> |