

**NORLUX LIGHTING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 17 MARCH 2015 TO 31 MARCH 2016**

Pavilion Accountancy

Thorpe House
62 Great Whyte
Ramsey
Cambridgeshire
PE26 1HU

Norlux Lighting Limited
Unaudited Financial Statements
For the Period 17 March 2015 to 31 March 2016

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Norlux Lighting Limited
Balance Sheet
As at 31 March 2016

Registered number: 09492946

		Period to 31 March 2016	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	6		893
			<u>893</u>
CURRENT ASSETS			
Stocks	7	18,615	
Debtors	8	100,960	
Cash at bank and in hand		13,710	
		<u>133,285</u>	
Creditors: Amounts Falling Due Within One Year	9	(108,437)	
		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			<u>24,848</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,741</u>
NET ASSETS			<u>25,741</u>
CAPITAL AND RESERVES			
Called up share capital	10		1
Share premium account			19,999
Profit and loss account			5,741
			<u></u>
SHAREHOLDERS' FUNDS			<u>25,741</u>

Norlux Lighting Limited
Balance Sheet (continued)
As at 31 March 2016

For the period ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Ryan Hillary

12/12/2016

The notes on pages 4 to 6 form part of these financial statements.

Norlux Lighting Limited
Statement of Changes in Equity
For the Period 17 March 2015 to 31 March 2016

	Share Capital	Share Premium	Profit & Loss Account	Total
	£	£	£	£
Profit for the period and total comprehensive income	-	-	5,741	5,741
Arising on shares issued during the period	1	19,999	-	20,000
As at 31 March 2016	1	19,999	5,741	25,741

Norlux Lighting Limited
Notes to the Unaudited Accounts
For the Period 17 March 2015 to 31 March 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office Equipment	5 Years
Computer Equipment	3 Years

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

1.6. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	Period to 31 March 2016
	£
Wages and salaries	55,039
Social security costs	4,476
	<u>59,515</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	Period to 31 March 2016
Sales, marketing and distribution	<u>1</u>
	<u>1</u>

Norlux Lighting Limited
Notes to the Unaudited Accounts (continued)
For the Period 17 March 2015 to 31 March 2016

6. Tangible Assets

	Office Equipment	Computer Equipment	Total
	£	£	£
Cost			
As at 17 March 2015	-	-	-
Additions	99	907	1,006
As at 31 March 2016	<u>99</u>	<u>907</u>	<u>1,006</u>
Depreciation			
As at 17 March 2015	-	-	-
Provided during the period	12	101	113
As at 31 March 2016	<u>12</u>	<u>101</u>	<u>113</u>
Net Book Value			
As at 31 March 2016	<u>87</u>	<u>806</u>	<u>893</u>
As at 17 March 2015	<u>-</u>	<u>-</u>	<u>-</u>

7. Stocks

	Period to 31 March 2016
	£
Stock - finished goods	18,615
	<u>18,615</u>

8. Debtors

	Period to 31 March 2016
	£
Due within one year	
Trade debtors	100,960
	<u>100,960</u>

Norlux Lighting Limited
Notes to the Unaudited Accounts (continued)
For the Period 17 March 2015 to 31 March 2016

9. Creditors: Amounts Falling Due Within One Year

	Period to 31 March 2016
	£
Trade creditors	48,758
Corporation tax	1,427
Other taxes and social security	15,318
VAT	16,928
Accruals and deferred income	23,700
Director's loan account	2,306
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	108,437
	<hr/>

10. Share Capital

	Value	Number	Period to 31 March 2016
	£		£
Allotted, called up and fully paid			
Ordinary shares	0.010	100	1
		<hr/>	<hr/>

	Nominal value	Number	Amount
	£		£
Shares issued during the period:			
Ordinary shares	0.010	100	1
		<hr/>	<hr/>

11. General Information

Norlux Lighting Limited Registered number 09492946 is a limited by shares company incorporated in England & Wales. The Registered Office is Unit 5 Kingswharf, 301 Kingsland Road, London, E8 4DS.

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.