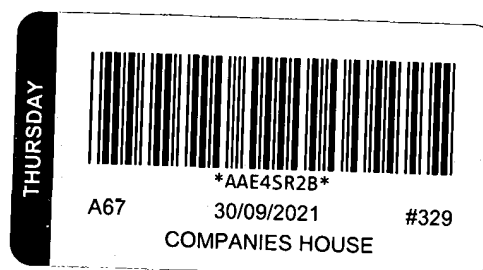


Lightsource SPV 232 Limited  
Dormant Accounts  
for the year ended 31 December 2020

Registered number: 09714033



**Lightsource SPV 232 Limited**  
**Dormant Accounts for the year ended 31 December 2020**  
**Balance Sheet**

	<b>Note</b>	<b>2020 £</b>	<b>2019 £</b>
Creditors	3	(3,219)	(3,219)
<b>Total current liabilities</b>		<b>(3,219)</b>	<b>(3,219)</b>
<b>Net current liabilities</b>		<b>(3,219)</b>	<b>(3,219)</b>
Retained deficit		(3,219)	(3,219)
Share capital	4	-	-
<b>Total Share capital and reserves</b>		<b>(3,219)</b>	<b>(3,219)</b>

For the year ended 31 December 2020 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

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.

The directors acknowledge their 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.

The directors are electing to retain the existing accounting policies and financial statement disclosure formats until such time as the company becomes non-dormant.



**Paul McCartie**  
Director

17/9/2021 | 7:19 PM BST

Registered number: 09714033

The notes on page two form an integral part of these financial statements

**Lightsource SPV 232 Limited**  
**Dormant Accounts for the year ended 31 December 2020**  
**Notes to the Financial Statements**

**1. General Information**

Lightsource SPV 232 Limited is a private company limited by shares incorporated and domiciled in England in the United Kingdom (registered number 09714033). The registered office is 7th Floor 33 Holborn, London, EC1N 2HU.

The company was dormant and did not trade during either the current or the prior periods.

**2. Accounting Policies**

The financial statements are prepared on the going concern basis, under the historical cost convention in accordance with Financial Reporting Standard 102 (FRS102), the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006. In accordance with FRS102, due to being a dormant entity at the point when FRS102 was introduced, the directors have elected to retain the accounting policies that were in force at the point the company became dormant until the point the company ceases to qualify as a dormant entity.

**3. Trade and Other Creditors**

	2020	2019
	£	£
Amounts owed to group undertakings	3,219	3,219
<b>Total Trade and Other Creditors</b>	<b>3,219</b>	<b>3,219</b>

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

**4. Share Capital**

	2020	2019
	£	£
1 Ordinary Shares of £0.10 each	-	-
<b>Total Share Capital</b>	<b>-</b>	<b>-</b>