

**Lightsource Asset Holdings (Vendimia I) Limited**  
**Dormant Accounts**  
**for the year ended 31 December 2021**

**Registered number: 12312341**

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**Lightsource Asset Holdings (Vendimia I) Limited**  
**Dormant Accounts for the year ended 31 December 2021**  
**Balance Sheet**

	<b>Note</b>	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
Investments	3	1	1
<b>Total non-current assets</b>		<b>1</b>	<b>1</b>
<b>Net assets</b>		<b>1</b>	<b>1</b>
Share capital	4	1	1
<b>Total Share capital and reserves</b>		<b>1</b>	<b>1</b>

For the year ended 31 December 2021 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

21 June 2022

Registered number: 12312341

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

**Lightsource Asset Holdings (Vendimia I) Limited**  
**Dormant Accounts for the year ended 31 December 2021**  
**Notes to the Financial Statements**

**1. General Information**

Lightsource Asset Holdings (Vendimia I) Limited is a private company limited by shares incorporated and domiciled in England in the United Kingdom (registered number 12312341). The registered office is 7th Floor 33 Holborn, London, England, 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. Investments**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Cost	<u>1</u>	<u>1</u>
<b>Net Book Value</b>	<b><u>1</u></b>	<b><u>1</u></b>

The company holds 100% of the share capital of Lightsource Asset Holdings (Vendimia II) Limited, which has a registered office of 7th Floor 33 Holborn, London, England, EC1N 2HU.

**4. Share Capital**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
1 Ordinary Share of £1 each	<u>1</u>	<u>1</u>
<b>Total Share Capital</b>	<b><u>1</u></b>	<b><u>1</u></b>