

**UNIVERSAL LIGHTING SERVICES LIMITED**

**Abbreviated Unaudited Accounts**

**for the Year Ended 30th April 2016**

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for the year ended 30th April 2016**

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**UNIVERSAL LIGHTING SERVICES LIMITED**

**Company Information  
for the year ended 30th April 2016**

**DIRECTORS:**

D Foster  
Ms J Foster  
S Yehya

**REGISTERED OFFICE:**

Universal Lighting Services Limited  
6 Priory Street  
Birkenhead  
Wirral  
CH41 5JH

**REGISTERED NUMBER:**

00988914 (England and Wales)

**ACCOUNTANTS:**

The Priory Partnership  
Chartered Accountants  
1 Abbots Quay  
Monks Ferry  
Birkenhead  
Merseyside  
CH41 5LH

Abbreviated Balance Sheet  
30th April 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>323,350</u>		<u>337,587</u>
			<b>323,350</b>		<b>337,587</b>
<b>CURRENT ASSETS</b>					
Stocks		23,000		36,000	
Debtors		918		1,234	
Cash at bank and in hand		<u>144,706</u>		<u>193,864</u>	
		<b>168,624</b>		<b>231,098</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>87,784</u>		<u>136,567</u>	
<b>NET CURRENT ASSETS</b>			<b>80,840</b>		<b>94,531</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>404,190</b>		<b>432,118</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(43,866)		(51,011)
<b>ACCRUALS AND DEFERRED INCOME</b>			<b>(7,229)</b>		<b>(7,360)</b>
<b>NET ASSETS</b>			<b>353,095</b>		<b>373,747</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		2		2
Revaluation reserve			212,441		212,441
Profit and loss account			<u>140,652</u>		<u>161,304</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>353,095</b>		<b>373,747</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Abbreviated Balance Sheet - continued**  
**30th April 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22nd July 2016 and were signed on its behalf by:

S Yehya - Director

Notes to the Abbreviated Accounts  
for the year ended 30th April 2016

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

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 of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st May 2015	
and 30th April 2016	<u>9,030</u>
<b>AMORTISATION</b>	
At 1st May 2015	
and 30th April 2016	<u>9,030</u>
<b>NET BOOK VALUE</b>	
At 30th April 2016	<u>-</u>
At 30th April 2015	<u>-</u>

Notes to the Abbreviated Accounts - continued  
for the year ended 30th April 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST OR VALUATION</b>	
At 1st May 2015	396,807
Additions	714
Disposals	(440)
At 30th April 2016	<u>397,081</u>
<b>DEPRECIATION</b>	
At 1st May 2015	59,220
Charge for year	14,511
At 30th April 2016	<u>73,731</u>
<b>NET BOOK VALUE</b>	
At 30th April 2016	<u>323,350</u>
At 30th April 2015	<u>337,587</u>

4. **CREDITORS**

Creditors include an amount of £ 53,114 (2015 - £ 61,990 ) for which security has been given.

They also include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u>-</u>	<u>7,095</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

6. **ULTIMATE PARENT COMPANY**

The ultimate parent company is Kitegrove Limited.

7. **RELATED PARTY DISCLOSURES**

Included in other creditors is the sum of £948 (2015 £1,889) owing to S Yehya and J Foster, directors of the company.

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.