

Exterior Lighting Solutions (UK) Ltd

Unaudited Filleted Financial Statements
for the Year Ended 31 December 2022

Exterior Lighting Solutions (UK) Ltd

(Registration number: 05617706)

Balance Sheet as at 31 December 2022

	2022 £	2021 £
Fixed assets	208,192	212,914
Current assets	4,749,871	5,180,331
Prepayments and accrued income	1,585	8,640
Creditors: Amounts falling due within one year	(1,889,572)	(2,282,004)
Net current assets	2,861,884	2,906,967
Total assets less current liabilities	3,070,076	3,119,881
Provisions for liabilities	(6,115)	(6,300)
Accruals and deferred income	(2,300)	(4,700)
	3,061,661	3,108,881
Capital and reserves	3,061,661	3,108,881

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Exterior Lighting solutions Ltd

Unit 8

Samson Close, Stephenson Ind Est

Killingworth

Newcastle Upon Tyne

NE126D

These financial statements were authorised for issue by the Board on 28 July 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 8 (2021 - 7).

For the financial year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 28 July 2023 and signed on its behalf by:

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Mr Kris Hickman

Director

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.