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COMMERCIAL LIGHTING MAINTENANCE (UK) LIMITED

ACCOUNTS FOR THE YEAR ENDED

31 DECEMBER 2010

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COMMERCIAL LIGHTING MAINTENANCE (UK) LIMITED

COMPANY REGISTRATION 6459121

DIRECTORS Simon Catling
 John Catling

SECRETARY Simon Catling

REGISTERED OFFICE Unit 9, Russell's Yard
 12A Loop Road
 Woking
 Surrey GU22 9BQ

ACCOUNTANTS Rockett & Co
 Accountants
 16 Rickmansworth Road
 Northwood
 Middlesex HA6 1HA

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COMMERCIAL LIGHTING MAINTENANCE (UK) LIMITED

Company no 6459121

BALANCE SHEET

AS AT 31 DECEMBER 2010

	Note	2010	2009
		£	£
FIXED ASSETS			
Intangible	2	2,600	3,900
Tangible	3	<u>7,043</u>	<u>10,524</u>
		9,643	14,424
CURRENT ASSETS			
Stock		1,000	1,000
Debtors		10,746	11,208
Bank balances and cash in hand		<u>2,788</u>	<u>1,897</u>
		14,534	14,105
CREDITORS: Amounts falling due within one year		<u>30,874</u>	<u>30,019</u>
NET CURRENT LIABILITIES		<u>(16,340)</u>	<u>(15,914)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,697)</u>	<u>(1,490)</u>
CREDITORS: Amounts falling due after more than one year		-	(2,496)
PROVISION FOR LIABILITIES		<u>(1,000)</u>	<u>(1,500)</u>
		<u>(7,697)</u>	<u>(5,486)</u>
CAPITAL AND RESERVES			
Called up share capital	4	3	3
Profit and loss account		<u>(7,700)</u>	<u>(5,489)</u>
Shareholders funds - equity		<u>(7,697)</u>	<u>(5,486)</u>

The statements required to be made by the company's directors and the signatures required by the Companies Act 2006 are given on the following page

COMMERCIAL LIGHTING MAINTENANCE (UK) LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2010 (CONT)

The directors have taken advantage of the exemption conferred by section 477 not to have these financial statements audited and confirm that no notice has been deposited under section 476 of the Companies Act 2006

The directors acknowledge their responsibility for ensuring that

- i) The company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006
- ii) The financial statements give a true and fair view of the state of affairs of the company at 31 December 2010 and of its profit or loss for the period then ended in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on 1st September 2011, (and signed on its behalf)



Simon Catling

DIRECTOR

COMMERCIAL LIGHTING MAINTENANCE (UK) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2010

1 ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008) and under the historical cost convention, in accordance with applicable United Kingdom accounting standards

The directors have reviewed the accounting policies adopted by the company, which have remained unchanged from the previous year, and consider them to be the most appropriate

(b) Purchased Goodwill

Purchased goodwill is amortised evenly over a period of 5 years, being in the opinion of the directors its estimated economic life

(c) Depreciation

Provision is made for depreciation on all tangible assets calculated at rates in order to write off each asset to its estimated residual value over its expected useful life as follows

Equipment	20% on cost
Motor vehicles	20% on cost

(d) Deferred taxation

Deferred tax is recognised on all timing differences where the transactions or events that give the company an obligation to pay more tax in the future, or a right to pay less tax in the future, have occurred by the balance sheet date. Deferred tax assets are recognised when it is more likely than not they will be recovered. Deferred tax is measured using rates of tax that have been enacted or substantively enacted by the balance sheet date

(e) Leased assets

Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet and depreciated over their expected useful lives. The interest element of leasing payments represents a constant proportion of the capital balance outstanding and is charged to the profit and loss account over the period of the lease. All other leases are regarded as operating leases and the payments made under them are charged to the profit and loss account on a straight line basis over the lease term

(f) Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into

COMMERCIAL LIGHTING MAINTENANCE (UK) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2010

1 ACCOUNTING POLICIES (continued)

(f) Financial instruments (continued)

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2 INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 January 2010 and 31 December 2010	<u>6 500</u>
Depreciation	
At 1 January 2010	2,600
Charge for the year	<u>1,300</u>
At 31 December 2010	<u>3,900</u>
Net book value	
At 31 December 2010	<u>2,600</u>
Net book value	
At 31 December 2009	<u>3,900</u>

3 FIXED ASSETS

	<u>Total</u>
	£
Cost	
At 1 January 2010 and 31 December 2010	<u>17,404</u>
Depreciation	
At 1 January 2010	6,880
Charge for the year	<u>3,481</u>
At 31 December 2010	<u>10,361</u>
Net book value	
At 31 December 2010	<u>7,043</u>
Net book value	
At 31 December 2009	<u>10,524</u>

COMMERCIAL LIGHTING MAINTENANCE (UK) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2010

4 SHARE CAPITAL	2010	2009
	£	£
Authorised	<u>1,000</u>	<u>1,000</u>
Called up		
Allotted, issued and fully paid		
Ordinary shares of £1 each	<u>3</u>	<u>3</u>