

3RD LIGHT HOLDINGS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

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UNAUDITED ACCOUNTS
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3RD LIGHT HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Director	James Rose
Company Number	11558071 (England and Wales)
Registered Office	Unit 3 Lodge Farm Lower Padworth Reading RG7 4HY
Accountants	Fraser + Accountants 3 Barossa Place Perth Perthshire PH1 5HG

3RD LIGHT HOLDINGS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	485,446	492,446
Investment property	<u>5</u>	1,027,182	1,027,182
		<u>1,512,628</u>	<u>1,519,628</u>
Current assets			
Debtors	<u>6</u>	816,704	495,776
Cash at bank and in hand		8,130	29,545
		<u>824,834</u>	<u>525,321</u>
Creditors: amounts falling due within one year	<u>7</u>	(693)	(600)
Net current assets		<u>824,141</u>	<u>524,721</u>
Total assets less current liabilities		<u>2,336,769</u>	<u>2,044,349</u>
Creditors: amounts falling due after more than one year	<u>8</u>	(472,500)	(472,500)
Net assets		<u>1,864,269</u>	<u>1,571,849</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,864,169	1,571,749
Shareholders' funds		<u>1,864,269</u>	<u>1,571,849</u>

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 June 2023 and were signed on its behalf by

James Rose
Director

Company Registration No. 11558071

3RD LIGHT HOLDINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

6 Debtors	2022	2021		
	£	£		
Amounts falling due within one year				
Amounts due from group undertakings etc.	791,704	470,776		
Other debtors	25,000	25,000		
	816,704	495,776		
7 Creditors: amounts falling due within one year	2022	2021		
	£	£		
Loans from directors	93	-		
Accruals	600	600		
	693	600		
8 Creditors: amounts falling due after more than one year	2022	2021		
	£	£		
Bank loans	472,500	472,500		
9 Loans to directors				
	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
James Rose				
Short-term bridging loan	299,480	-	-	299,480
	299,480	-	-	299,480

The loan was repaid in full on the 20 April 2021 from the proceeds on disposal of properties

10 Average number of employees

During the year the average number of employees was 0 (2021: 0).

