Company Registration No. 11558071 (England and Wales)

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

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

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

1 Statutory information

3rd Light Holdings Limited is a private company, limited by shares, registered in England and Wales, registration number 11558071. The registered office is Unit 3 Lodge Farm, Lower Padworth, Reading, RG7 4HY.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings 2% straight line

4	Tangible fixed assets	Land & buildings £
	Cost or valuation	At cost
	At 1 October 2021	513,446
	At 30 September 2022	513,446
	Depreciation	
	At 1 October 2021	21,000
	Charge for the year	7,000
	At 30 September 2022	28,000
	Net book value	
	At 30 September 2022	485,446
	At 30 September 2021	492,446
5	Investment property	2022
		£
	Fair value at 1 October 2021	1,027,182
	At 30 September 2022	1,027,182

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	-
	Aceruals		=	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	Advance/		Carried
		Forward	credit	Repaid	Forward
		£	£	£	£
	James Rose Short-term bridging loan	299,480	-	_	299,480
	Short term bridging road				·
		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).

