

Unaudited Financial Statements
for the Year Ended 31 December 2022
for
Lightworks FX Limited

Caerwyn Jones
Chartered Accountants
Emstrey House
Shrewsbury Business Park
Shrewsbury
Shropshire
SY2 6LG

**Contents of the Financial Statements
for the year ended 31 December 2022**

	Page
Statement of Financial Position	1

**Statement of Financial Position
31 December 2022**

	2022		2021	
	£	£	£	£
FIXED ASSETS		1,054		1,317
CURRENT ASSETS	22,373		28,373	
CREDITORS Amounts falling due within one year	<u>(7,836)</u>		<u>(13,719)</u>	
NET CURRENT ASSETS		<u>14,537</u>		<u>14,654</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,591		15,971
CREDITORS Amounts falling due after more than one year		<u>7,514</u>		<u>10,520</u>
NET ASSETS		<u>8,077</u>		<u>5,451</u>
CAPITAL AND RESERVES		<u>8,077</u>		<u>5,451</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Lightworks FX Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04085601

Registered office: Pen Y Lan
Meifod
Powys
SY22 6DA

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2021 - NIL) .

Statement of Financial Position - continued
31 December 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 11 September 2023 and were signed on its behalf by:

J G Meade - 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.