

Registration number 04826173

Simply Lighting Limited

Abbreviated accounts

for the year ended 30 September 2014



Simply Lighting Limited

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Simply Lighting Limited

Report to the Board of Directors on the preparation of unaudited statutory accounts of Simply Lighting Limited for the year ended 30 September 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Simply Lighting Limited for the year ended 30 September 2014 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/regulations.

This report is made solely to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Simply Lighting Limited and state those matters that we have agreed to state to the company's Board of Directors, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of the company. You consider that the company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**B M Howarth Ltd
Chartered Accountants
West House
King Cross Road
Halifax
West Yorkshire
HX1 1EB**

13 January 2015

Simply Lighting Limited

Abbreviated balance sheet as at 30 September 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,558		2,077
Current assets					
Stocks		47,457		34,580	
Debtors		41,294		47,409	
Cash at bank and in hand		4,453		9,246	
		<u>93,204</u>		<u>91,235</u>	
Creditors: amounts falling due within one year	3	<u>(87,715)</u>		<u>(84,065)</u>	
Net current assets			<u>5,489</u>		<u>7,170</u>
Total assets less current liabilities			7,047		9,247
Creditors: amounts falling due after more than one year	4		<u>(6,337)</u>		<u>(8,592)</u>
Net assets			<u><u>710</u></u>		<u><u>655</u></u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			<u>610</u>		<u>555</u>
Shareholders' funds			<u><u>710</u></u>		<u><u>655</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Simply Lighting Limited

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 30 September 2014

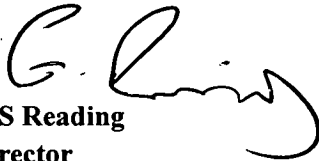
For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 13 January 2015, and are signed on their behalf by:



G S Reading
Director

Registration number 04826173

The notes on pages 4 to 5 form an integral part of these financial statements.

Simply Lighting Limited

Notes to the abbreviated financial statements for the year ended 30 September 2014

1. Accounting policies

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities. Turnover is recognised on transfer of title of goods and services to the customer.

Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% reducing balance

Stock

Stock is valued at the lower of cost and net realisable value.

Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 October 2013	24,248
At 30 September 2014	24,248
Depreciation	
At 1 October 2013	22,171
Charge for year	519
At 30 September 2014	22,690
Net book values	
At 30 September 2014	1,558
At 30 September 2013	2,077

Simply Lighting Limited

Notes to the abbreviated financial statements for the year ended 30 September 2014

3. Creditors: amounts falling due within one year	2014 £	2013 £
Creditors include the following:		
Secured creditors	<u>14,278</u>	<u>15,947</u>
4. Creditors: amounts falling due after more than one year	2014 £	2013 £
Creditors include the following:		
Secured creditors	<u>6,337</u>	<u>8,592</u>
5. Share capital	2014 £	2013 £
Allotted, called up and fully paid equity shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

6. Transactions with directors

Advances to directors

The following directors had loans which interest was charged at 3.25% during the year. The movements on these loans are as follows:

	Amount owing		Maximum
	2014	2013	in year
	£	£	£
G S Reading	<u>20,161</u>	<u>46,412</u>	<u>69,193</u>