

**ALLDAY LAMPS LIMITED**

**Company Registration Number:  
05441751 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01 April 2015**

**End date: 31 March 2016**

# ALLDAY LAMPS LIMITED

## Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
Intangible assets:	2	143,803	157,204
Tangible assets:	3	252,653	253,301
<b>Total fixed assets:</b>		<u>396,456</u>	<u>410,505</u>
<b>Current assets</b>			
Stocks:		53,091	62,009
Debtors:	4	4,953	10,685
Cash at bank and in hand:		3,745	6,746
<b>Total current assets:</b>		<u>61,789</u>	<u>79,440</u>
Creditors: amounts falling due within one year:	5	( 24,815 )	( 31,192 )
<b>Net current assets (liabilities):</b>		<u>36,974</u>	<u>48,248</u>
Total assets less current liabilities:		433,430	458,753
Creditors: amounts falling due after more than one year:	6	( 449,693 )	( 452,429 )
<b>Total net assets (liabilities):</b>		<u><u>( 16,263 )</u></u>	<u><u>6,324</u></u>

The notes form part of these financial statements

# ALLDAY LAMPS LIMITED

## Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:	7	3	3
Profit and loss account:		( 16,266 )	6,321
<b>Shareholders funds:</b>		<u>( 16,263 )</u>	<u>6,324</u>

For the year ending 31 March 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 16 December 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Anup Shah

Status: Director

The notes form part of these financial statements

# **ALLDAY LAMPS LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 March 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

#### **Turnover policy**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Freehold Land & Buildings - 0%, Furniture & Fittings - 20% straight line, Office Equipment - 33.33% straight line.

#### **Intangible fixed assets amortisation policy**

Goodwill is amortized over the estimated economic life of 20 years which in the opinion of the Directors is reasonable.

#### **Valuation information and policy**

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

#### **Other accounting policies**

Provision is made at current rates for taxation deferred in respect of all material timing differences.

# ALLDAY LAMPS LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 2. Intangible assets

	Total
<b>Cost</b>	£
01 April 2015:	268,008
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>268,008</u>
<b>Amortisation</b>	
01 April 2015:	110,804
Provided during the period:	13,401
On disposals:	0
Other Adjustments:	0
31 March 2016:	<u>124,205</u>
<b>Net book value</b>	
31 March 2016:	<u>143,803</u>
31 March 2015:	<u>157,204</u>

# ALLDAY LAMPS LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 3. Tangible assets

	<b>Total</b>
<b>Cost</b>	£
01 April 2015:	330,811
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>330,811</u>
<b>Depreciation</b>	
01 April 2015:	77,510
Charge for year:	648
On disposals:	0
Other adjustments:	0
31 March 2016:	<u>78,158</u>
<b>Net book value</b>	
31 March 2016:	<u><b>252,653</b></u>
31 March 2015:	<u><b>253,301</b></u>

# ALLDAY LAMPS LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 4. Debtors

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Trade debtors:	4,953	10,685
Total:	<u>4,953</u>	<u>10,685</u>

# ALLDAY LAMPS LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 5. Creditors: amounts falling due within one year

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Bank loans and overdrafts:	19,333	19,333
Trade creditors:	3,561	9,735
Taxation and social security:	998	1,634
Other creditors:	923	490
Total:	<u>24,815</u>	<u>31,192</u>



# ALLDAY LAMPS LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 6. Creditors: amounts falling due after more than one year

	<i>2016</i> £	<i>2015</i> £
Bank loans and overdrafts:	118,493	134,729
Other creditors:	331,200	317,700
Total:	<u>449,693</u>	<u>452,429</u>

# ALLDAY LAMPS LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 7. Called up share capital

Allotted, called up and paid

Previous period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	3	1.00	3
Preference shares:			0
Total share capital (£):			<u>3</u>

Current period

**2016**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	3	1.00	3
Preference shares:			0
Total share capital (£):			<u>3</u>

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