

**Registration number 05478977**

**Lux Brite UK Limited**

**Abbreviated accounts**

**for the year ended 31 October 2011**

**TUESDAY**



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**A21**

**24/07/2012**

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**COMPANIES HOUSE**

## **Lux Brite UK Limited**

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**Lux Brite UK Limited**

**Accountants' report on the unaudited financial statements to the directors of  
Lux Brite UK Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2011 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

*Davidson Stant Limited*

**Davidson Stant Limited  
Chartered Accountant  
52 Walton Road  
Stockton Heath  
Warrington  
WA4 6NL**

**Date:** *20/7/12*

**Lux Brite UK Limited**

**Abbreviated balance sheet  
as at 31 October 2011**

		2011		2010	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		300		401
<b>Current assets</b>					
Stocks		28,499		34,500	
Debtors		64,836		84,422	
Cash at bank and in hand		15,826		15,436	
		<u>109,161</u>		<u>134,358</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(101,878)</u>		<u>(134,101)</u>	
<b>Net current assets</b>			<u>7,283</u>		<u>257</u>
<b>Total assets less current liabilities</b>			<u>7,583</u>		<u>658</u>
<b>Net assets</b>			<u><u>7,583</u></u>		<u><u>658</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>7,581</u>		<u>656</u>
<b>Shareholders' funds</b>			<u><u>7,583</u></u>		<u><u>658</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.**

**Lux Brite UK Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 October 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 October 2011 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on <sup>20/7/12</sup> and signed <sup>^</sup> on its behalf by <sup>^</sup>

**Anthony T Goodier**  
**Director**

*A. T. Goodier*

**Registration number 05478977**

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

# Lux Brite UK Limited

## Notes to the abbreviated financial statements for the year ended 31 October 2011

### 1. Accounting policies

#### 1.1. 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)

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

#### 1.3. 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

Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance

#### 1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

#### 1.5. Stock

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

### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 November 2010	1,419
At 31 October 2011	1,419
<b>Depreciation</b>	
At 1 November 2010	1,018
Charge for year	101
At 31 October 2011	1,119
<b>Net book values</b>	
At 31 October 2011	300
At 31 October 2010	401

**Lux Brite UK Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 October 2011**

continued

<b>3. Share capital</b>	<b>2011 £</b>	<b>2010 £</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>