

A & J Lighting Solutions Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2017

A & J Lighting Solutions Ltd

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A & J Lighting Solutions Ltd

Company Information

Director Mr Andrew William Neal Bouttell

Company secretary Mrs Joanne Bouttell

Registered office Wingham's House
9 Freeport Office Village
Century Drive
Braintree
Essex
CM77 8YG

Accountants Anthony Russel Limited
Wingham's House
9 Freeport Office Village
Century Drive
Braintree
Essex
CM77 8YG

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
A & J Lighting Solutions Ltd
for the Year Ended 31 July 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A & J Lighting Solutions Ltd for the year ended 31 July 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of A & J Lighting Solutions Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of A & J Lighting Solutions Ltd and state those matters that we have agreed to state to the Board of Directors of A & J Lighting Solutions Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & J Lighting Solutions Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A & J Lighting Solutions Ltd 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 A & J Lighting Solutions Ltd. You consider that A & J Lighting Solutions Ltd 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 accounts of A & J Lighting Solutions Ltd. 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 statutory accounts.

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Anthony Russel Limited
Winghams House
9 Freeport Office Village
Century Drive
Braintree
Essex
CM77 8YG

21 November 2017

A & J Lighting Solutions Ltd

(Registration number: 06518573)

Balance Sheet as at 31 July 2017

	Note	2017 £	2016 £
Fixed assets		<u>57,510</u>	<u>14,333</u>
Current assets		85,218	68,719
Prepayments and accrued income		877	1,622
Creditors: Amounts falling due within one year		<u>(31,088)</u>	<u>(32,104)</u>
Net current assets		<u>55,007</u>	<u>38,237</u>
Total assets less current liabilities		112,517	52,570
Creditors: Amounts falling due after more than one year		(37,640)	-
Provisions for liabilities		-	(2,577)
Accruals and deferred income		<u>(3,699)</u>	<u>(3,009)</u>
		<u>71,178</u>	<u>46,984</u>
Capital and reserves		<u>71,178</u>	<u>46,984</u>

The notes on page 4 form an integral part of these financial statements.

A & J Lighting Solutions Ltd
(Registration number: 06518573)
Balance Sheet as at 31 July 2017

Notes to the Financial Statements for the Year Ended 31 July 2017

1 General information

The company is a private company limited by share capital incorporated in Other.

The address of its registered office is:

Winghams House
 9 Freeport Office Village
 Century Drive
 Braintree
 Essex
 CM77 8YG
 England

The principal place of business is:

117 Bailey Bridge Road
 Braintree
 Essex
 CM7 5TS
 Essex

These financial statements were authorised for issue by the director on 21 November 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

	At 1 August 2016 £	Advances to directors £	Repayments by director £	At 31 July 2017 £
2017				
Mr Andrew William Neal Bouttell				
No interest is charged on the loan	(8,578)	62,237	(53,243)	416

	At 1 August 2015 £	Advances to directors £	Repayments by director £	At 31 July 2016 £
2016				
Mr Andrew William Neal Bouttell				
No interest is charged on the loan	(9,024)	54,102	(53,657)	(8,578)

A & J Lighting Solutions Ltd
(Registration number: 06518573)
Balance Sheet as at 31 July 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 21 November 2017

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Mr Andrew William Neal Bouttell

Director

The notes on page 4 form an integral part of these financial statements.
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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.