

CHAOS LIGHTING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

CHAOS LIGHTING LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

CHAOS LIGHTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Directors	Mr R Merriman Mr J Merriman
Company Number	7564142 (England and Wales)
Registered Office	36 Hollicondane Road Ramsgate Kent CT11 7PH
Accountants	Ruffett Accountancy Hillside Lodge Ridgeway Woking Surrey GU21 4QP

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
CHAOS LIGHTING LIMITED
FOR THE YEAR ENDED 31 MARCH 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Chaos Lighting Limited for the year ended 31 March 2021 as set out on pages 5 - 7 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the Board of Directors of Chaos Lighting Limited, as a body, in accordance with the terms of our engagement letter dated 8 November 2018. Our work has been undertaken solely to prepare for your approval the accounts of Chaos Lighting Limited and state those matters that we have agreed to state to the Board of Directors of Chaos Lighting Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chaos Lighting Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Chaos Lighting Limited 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 Chaos Lighting Limited. You consider that Chaos Lighting Limited 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 Chaos Lighting Limited. 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.

Ruffett Accountancy
Chartered Certified Accountants

Hillside Lodge
Ridgeway
Woking
Surrey
GU21 4QP

17 December 2021

CHAOS LIGHTING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	<u>4</u>	21,600	28,800
Tangible assets	<u>5</u>	1,167	2,069
		<u>22,767</u>	<u>30,869</u>
Current assets			
Debtors	<u>6</u>	130,340	90,083
Cash at bank and in hand		65,728	51,324
		<u>196,068</u>	<u>141,407</u>
Creditors: amounts falling due within one year	<u>7</u>	(128,904)	(50,079)
Net current assets		<u>67,164</u>	<u>91,328</u>
Net assets		<u>89,931</u>	<u>122,197</u>
Capital and reserves			
Called up share capital	<u>8</u>	100	100
Profit and loss account		89,831	122,097
Shareholders' funds		<u>89,931</u>	<u>122,197</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 17 December 2021 and were signed on its behalf by

Mr R Merriman
Director

Company Registration No. 7564142

CHAOS LIGHTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

Chaos Lighting Limited is a private company, limited by shares, registered in England and Wales, registration number 7564142. The registered office is 36 Hollicondane Road, Ramsgate, Kent, CT11 7PH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of services provided to customers.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Straight line
Computer equipment	25% Straight line

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 April 2020	60,000
At 31 March 2021	60,000
Amortisation	
At 1 April 2020	31,200
Charge for the year	7,200
At 31 March 2021	38,400
Net book value	
At 31 March 2021	21,600
At 31 March 2020	28,800

CHAOS LIGHTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

5 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2020	28,446	8,834	37,280
At 31 March 2021	28,446	8,834	37,280
Depreciation			
At 1 April 2020	26,853	8,358	35,211
Charge for the year	712	190	902
At 31 March 2021	27,565	8,548	36,113
Net book value			
At 31 March 2021	881	286	1,167
At 31 March 2020	1,593	476	2,069

6 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	89,050	60,604
Other debtors	41,290	29,479
	130,340	90,083

7 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	16,192	17,596
Taxes and social security	22,571	31,183
Loans from directors	88,841	-
Accruals	1,300	1,300
	128,904	50,079

8 Share capital

	2021 £	2020 £
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

9 Controlling party

Throughout the year the company was controlled by the directors, who between them owned the entire issued share capital.

10 Average number of employees

During the year the average number of employees was 2 (2020: 2).

