

Lightsource SPV 140 Limited
Dormant Accounts
for the year ended 31 December 2020

Registered number: 08766209



Lightsource SPV 140 Limited
Dormant Accounts for the year ended 31 December 2020
Balance Sheet

	Note	2020 £	2019 £
Creditors	3	(30,586)	(30,586)
Total current liabilities		(30,586)	(30,586)
Net current liabilities		(30,586)	(30,586)
Retained deficit		(30,586)	(30,586)
Share capital	4	-	-
Total Share capital and reserves		(30,586)	(30,586)

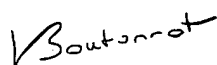
For the year ended 31 December 2020 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question 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 directors are electing to retain the existing accounting policies and financial statement disclosure formats until such time as the company becomes non-dormant.



Kareen Boutonnat

Director

20/9/2021 | 8:22 PM BST

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

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Notes to the Financial Statements

1. General Information

Lightsource SPV 140 Limited is a private company limited by shares incorporated and domiciled in England in the United Kingdom (registered number 08766209). The registered office is 7th Floor 33 Holborn, London, EC1N 2HT.

The company was dormant and did not trade during either the current or the prior periods.

2. Accounting Policies

The financial statements are prepared on the going concern basis, under the historical cost convention in accordance with Financial Reporting Standard 102 (FRS102), the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006. In accordance with FRS102, due to being a dormant entity at the point when FRS102 was introduced, the directors have elected to retain the accounting policies that were in force at the point the company became dormant until the point the company ceases to qualify as a dormant entity.

3. Trade and Other Creditors

	2020	2019
	£	£
Amounts owed to group undertakings	30,586	30,586
Total Trade and Other Creditors	30,586	30,586

Amounts owed to group undertakings are unsecured, interest-free and repayable on demand

4. Share Capital

	2020	2019
	£	£
1 Ordinary Share of £0.10 each	-	-
Total Share Capital	-	-