

**FOOTFALL LIGHTING LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2018**

Resolve - Tax and Accounts

Suite 6, Bulldog House  
London Road  
Twyford  
Berkshire  
RG10 9EU

**FOOTFALL LIGHTING LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 30 June 2018**

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**Contents**

	<b>Page</b>
Balance Sheet	1—2
Notes to the Financial Statements	3—5

**FOOTFALL LIGHTING LIMITED**  
**Balance Sheet**  
**As at 30 June 2018**

Registered number: 09655769

		<b>2018</b>		<b>2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		68,134		17,961
			<u>68,134</u>		<u>17,961</u>
<b>CURRENT ASSETS</b>					
Stocks	<b>3</b>	7,235		-	
Debtors	<b>4</b>	8,697		5,755	
Cash at bank and in hand		930		6,389	
		<u>16,862</u>		<u>12,144</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(75,146 )		(29,665 )	
		<u>(75,146 )</u>		<u>(29,665 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(58,284 )		(17,521 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>9,850</u>		<u>440</u>
<b>NET ASSETS</b>			<u>9,850</u>		<u>440</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		50,000		100
Profit and Loss Account			(40,150 )		340
<b>SHAREHOLDERS' FUNDS</b>			<u>9,850</u>		<u>440</u>

**FOOTFALL LIGHTING LIMITED**  
**Balance Sheet (continued)**  
**As at 30 June 2018**

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For the year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mrs Linda Frost**

**26/03/2019**

The notes on pages 3 to 5 form part of these financial statements.

**FOOTFALL LIGHTING LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 30 June 2018**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
Computer Equipment	25% reducing balance

**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**FOOTFALL LIGHTING LIMITED**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2018**

**2. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 July 2017	19,578	-	19,578
Additions	70,752	934	71,686
As at 30 June 2018	90,330	934	91,264
<b>Depreciation</b>			
As at 1 July 2017	1,617	-	1,617
Provided during the period	21,180	333	21,513
As at 30 June 2018	22,797	333	23,130
<b>Net Book Value</b>			
As at 30 June 2018	67,533	601	68,134
As at 1 July 2017	17,961	-	17,961

**3. Stocks**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Stock - materials and work in progress	7,235	-
	7,235	-

**4. Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	288	3,215
VAT	8,409	2,540
	8,697	5,755

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	16,971	6,793
Directors' loan accounts	58,175	22,872
	75,146	29,665

**FOOTFALL LIGHTING LIMITED**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2018**

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**6. Share Capital**

	<b>2018</b>	<b>2017</b>
Allotted, Called up and fully paid	50,000	100

**7. General Information**

FOOTFALL LIGHTING LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 09655769. The registered office is 5 Collin Close, Willersey, Broadway, Worcestershire, WR12 7PP.

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.